

City of North Port



Proposed 5-yr Capital Improvement Program

Fiscal Years 2012-2016

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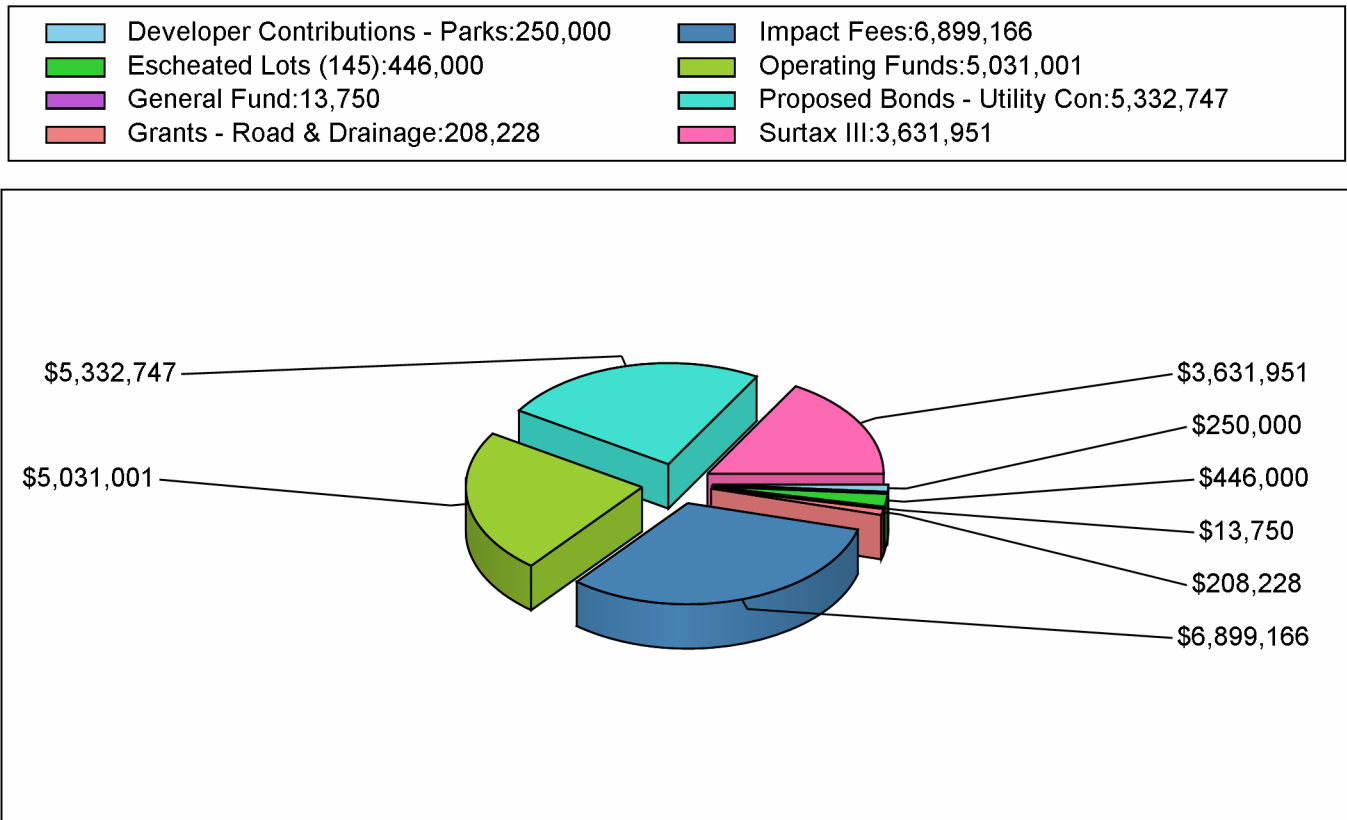
Grand Summary

| Funding Sources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Developer Contributions - Parks | 250,000 | | | | |
| Escheated Lots (145) | 446,000 | | | | |
| General Fund | 13,750 | | | | |
| Grants - Road & Drainage | 208,228 | 1,199,824 | 491,258 | 2,839,129 | |
| Impact Fees - Fire | | | 100,000 | 100,000 | 100,000 |
| Impact Fees - Law Enforcement | | 73,219 | | | |
| Impact Fees - Parks and Rec | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Impact Fees - Transportation | 1,010,000 | | 85,500 | 5,722,272 | |
| Impact Fees - Wastewater | 452,000 | 2,020,000 | 5,264,000 | 195,000 | 320,000 |
| Impact Fees - Water | 5,337,166 | 250,000 | 50,000 | 170,000 | 819,200 |
| Impact Fees - West Villages - Fire | | 100,000 | 200,000 | 200,000 | 200,000 |
| Operational - Utilities | | | | | 1,000,000 |
| Operational - Water | 250,000 | | 50,000 | | |
| Proposed Bonds - Utility Con (SRF Bonds) | 5,332,747 | | | 210,000 | 2,022,000 |
| Road & Drainage District | 4,344,394 | 4,072,600 | 4,465,065 | 2,770,200 | 3,910,200 |
| Solid Waste District | 436,607 | 3,253,298 | 2,223,259 | 208,662 | 1,944,778 |
| Surtax II | | | 50,000 | | |
| Surtax III | 3,631,951 | 4,329,632 | 5,379,291 | 8,568,810 | 7,117,601 |
| Totals | 21,812,843 | 15,398,573 | 18,458,373 | 21,084,073 | 17,533,779 |

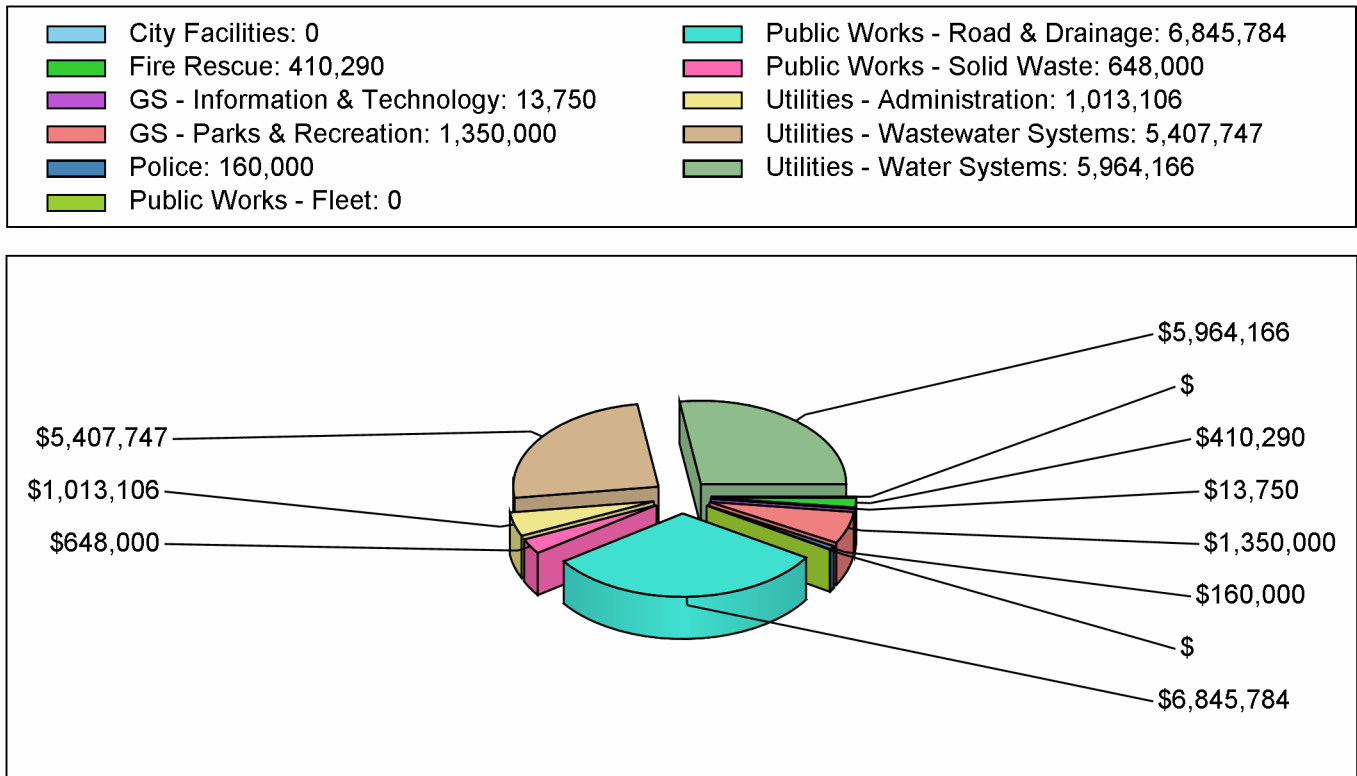
Grand Summary

| Departmental Capital Projects Costs | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| City Facilities | | | 50,000 | | |
| Fire Rescue | 410,290 | 673,596 | 2,622,126 | 1,267,633 | 1,529,597 |
| GS - Information & Technology | 13,750 | | | | |
| GS - Parks & Recreation | 1,350,000 | 1,085,000 | 1,000,000 | 900,000 | 500,000 |
| Police | 160,000 | 216,219 | 145,660 | 147,827 | 149,898 |
| Public Works - Fleet | | | | | |
| Public Works - Road & Drainage | 6,845,784 | 6,431,045 | 5,960,878 | 15,952,301 | 6,774,992 |
| Public Works - Solid Waste | 648,000 | 3,468,334 | 2,441,749 | 430,436 | 2,169,625 |
| Utilities - Administration | 1,013,106 | 1,254,379 | 923,960 | 2,050,876 | 3,488,467 |
| Utilities - Wastewater Systems | 5,407,747 | 2,020,000 | 5,264,000 | 285,000 | 2,222,000 |
| Utilities - Water Systems | 5,964,166 | 250,000 | 50,000 | 50,000 | 699,200 |
| Total | 21,812,843 | 15,398,573 | 18,458,373 | 21,084,073 | 17,533,779 |

Funding Sources FY 2011-2012



Project Spending by Department FY 2011-2012



Program Ranking

| Rank | Department | Project | Estimated Cost |
|------|--------------------------------|---|----------------|
| 110 | City Facilities | Economic Development Incentives | \$4,000,000 |
| 110 | City Facilities | Energy Efficiency & Conservation | \$476,100 |
| 110 | Fire Rescue | Fire Station 85 | \$2,547,250 |
| 110 | Fire Rescue | Fire/Police Training Tower | \$755,000 |
| 110 | Fire Rescue | Vehicle / Equipment Replacement | Ongoing |
| 110 | GS - Parks & Recreation | Atwater Park | \$6,101,291 |
| 110 | GS - Parks & Recreation | Blueways Phase I | \$450,000 |
| 110 | GS - Parks & Recreation | Butler Park Pool | \$4,300,000 |
| 110 | GS - Parks & Recreation | Family Paw Park | \$365,000 |
| 110 | GS - Parks & Recreation | Myakkahatchee Creek Corridor - Land Acquisition | \$4,061,071 |
| 110 | GS - Parks & Recreation | Myakkahatchee Creek Greenway | \$963,765 |
| 110 | GS - Parks & Recreation | Neighborhood Park Renovations | Continuous |
| 110 | Public Works - Fleet | Fleet Maintenance Building | \$7,156,000 |
| 110 | Public Works - Road & Drainage | Bridge Rehabilitation and Repair | Continuous |
| 110 | Public Works - Road & Drainage | Capital Equipment over \$100,000 | Continuous |
| 110 | Public Works - Road & Drainage | Neighborhood Improvements | Continuous |
| 110 | Public Works - Road & Drainage | Price Boulevard / Haberland Boulevard Intersection Improvements Project | \$1,209,824 |
| 110 | Public Works - Road & Drainage | Price Boulevard Corridor Connectivity - Bridges | \$2,694,322 |
| 110 | Public Works - Road & Drainage | Rehabilitation of Water Control Structures | Continuous |
| 110 | Public Works - Road & Drainage | Sumter Boulevard Widening - Hansard to Morandi | \$2,000,000 |
| 110 | Public Works - Road & Drainage | US41 Right Turn Lane Extension at Sumter Boulevard | \$238,228 |
| 110 | Public Works - Solid Waste | Solid Waste Trucks and Equipment | \$648,000 |
| 110 | Utilities - Administration | Neighborhood Water and Sewer Line Extensions | Continuous |
| 110 | Utilities - Administration | Water Transmission Service Improvements | Continuous |
| 110 | Utilities - Wastewater Systems | Deep Injection Well | \$5,753,811 |
| 110 | Utilities - Wastewater Systems | Master Pumping Station and Forcemain | \$4,016,587 |
| 110 | Utilities - Wastewater Systems | Reclaimed Water Expansion | Continuous |
| 110 | Utilities - Wastewater Systems | Wastewater Transmission Oversizing | Continuous |
| 110 | Utilities - Water Systems | Aquifer, Storage and Recovery | \$502,000 |
| 110 | Utilities - Water Systems | Cocoplum Intake Structure | \$1,000,000 |
| 110 | Utilities - Water Systems | MCWTP Reliability Project | \$14,444,166 |
| 110 | Utilities - Water Systems | Water Transmission Oversizing | Continuous |
| 100 | Utilities - Wastewater Systems | Dewatering System at Wastewater Treatment Plant | \$2,500,000 |

Program Ranking

| Rank | Department | Project | Estimated Cost |
|------|--------------------------------|--|----------------|
| 87 | Public Works - Road & Drainage | Sumter Boulevard Widening - Heron Creek Boulevard to City Center Boulevard | \$10,500,000 |
| 70 | GS - Parks & Recreation | George Mullen Activity Center Renovations | \$100,000 |
| 70 | GS - Parks & Recreation | Park Land Acquisition | \$250,000 |
| 43 | GS - Information & Technology | SunGard Click 2 Gov OL Module | \$13,050 |

Surtax II

Fund - 305

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|-------------|-------------|-------------|-------------|-------------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 19,163,624 | 12,240,549 | 11,087,553 | 9,926,982 | 8,712,011 | 7,543,940 | |
| Surtax II Projections | | | | | | | |
| Interest Earnings | | 50,000 | 41,700 | 36,900 | 32,200 | 27,500 | 188,300 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 05/31/11) | 165,250 | | | | | | |
| 10/11 Projected Revenue (06/01/11-9/30/11) | 64,750 | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 05/31/11) | (4,200,163) | | | | | | |
| Less Projected Expenditures & Encumbrances (06/01/11-9/30/11) | (2,952,912) | | | | | | |
| Pending CIP Budget Amendment as of 05/31/11 | | | | | | | |
| Less Debt Service | | (1,202,996) | (1,202,271) | (1,201,871) | (1,200,271) | (1,201,446) | |
| Total Available Funds | 12,240,549 | 11,087,553 | 9,926,982 | 8,762,011 | 7,543,940 | 6,369,994 | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|-----------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Atwater Park | 3,600,000 | | | | | | |
| Fire Station 85 | 1,780,000 | | | | | | |
| Fire/Police Training Tower | 755,000 | | | | | | |
| Library | | | | 50,000 | | | 50,000 |
| Myakkahatchee Creek Corridor - Land Acquisition | 435,552 | | | | | | |
| Total Expenditures | 6,570,552 | | | 50,000 | | | |
| For Future Projects | | 11,087,553 | 9,926,982 | 8,712,011 | 7,543,940 | 6,369,994 | |

Surtax III

Fund - 306

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|--|---|------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 4,679,432 | 2,111,351 | 4,291,517 | 5,980,575 | 6,762,955 | 4,529,253 | |
| Surtax III Projections | | 5,794,117 | 5,995,490 | 6,134,071 | 6,305,708 | 6,460,264 | 30,689,650 |
| Interest Earnings | | 18,000 | 23,200 | 27,600 | 29,400 | 33,300 | 131,500 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 05/31/11) | 4,387,235 | | | | | | |
| 10/11 Projected Revenue (06/01/11-9/30/11) | 1,467,821 | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 05/31/11) | (4,297,235) | | | | | | |
| Less Projected Expenditures & Encumbrances (06/01/11-9/30/11) | (4,125,902) | | | | | | |
| Pending CIP Budget Amendment as of 05/31/11 | | | | | | | |
| Less Debt Service | | | | | | | |
| Total Available Funds | 2,111,351 | 7,923,468 | 10,310,207 | 12,142,246 | 13,098,063 | 11,022,817 | |
| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
| Atwater Park | | 150,000 | 250,000 | 250,000 | 300,000 | 300,000 | 1,250,000 |
| Blueways Phase I | | 450,000 | | | | | 450,000 |
| Bridge Rehabilitation and Repair | | 176,161 | 179,197 | 182,075 | 184,783 | 187,372 | 909,588 |
| Butler Park Pool | 2,574,000 | | | | | | |
| Fire Station 87 | | | | 1,456,600 | | | 1,456,600 |
| Garden of the Five Senses | | | 435,000 | 350,000 | 200,000 | | 985,000 |
| George Mullen Activity Center Renovations | | 100,000 | | | | | 100,000 |
| Myakkahatchee Creek Corridor - Land Acquisition | | | | | | | |
| Myakkahatchee Creek Greenway | 350,000 | 150,000 | 200,000 | 200,000 | 200,000 | | 750,000 |
| Neighborhood Improvements | | 140,929 | 143,358 | 36,415 | 166,305 | 149,898 | 636,905 |
| Neighborhood Park Renovations | 100,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Neighborhood Water and Sewer Line Extensions | | | 1,075,182 | 728,300 | 1,256,526 | 1,686,350 | 4,746,358 |
| New Rescue (Ambulance) - Station 83 | | | | 100,000 | | | 100,000 |
| Park Land Acquisition | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Price Boulevard Corridor Connectivity - Bridges | 195,345 | 250,000 | 250,000 | 250,000 | 250,000 | 1,498,977 | 2,498,977 |
| Public Safety Communications | | 355,840 | 500,000 | 500,000 | 500,000 | 500,000 | 2,355,840 |
| Replace fully equipped Police vehicles | | 160,000 | 143,000 | 145,660 | 147,827 | 149,898 | 746,385 |
| Road Rehabilitation | | 93,911 | 514,387 | 145,660 | 434,489 | 541,377 | 1,729,824 |
| Sidewalks and Pedestrian Bridges | | 176,161 | 71,679 | 254,905 | 351,088 | 487,168 | 1,341,001 |
| Solid Waste Trucks and Equipment | | 211,393 | 215,036 | 218,490 | 221,774 | 224,847 | 1,091,540 |
| Sumter Boulevard Widening - Heron Creek Boulevard to City Center Boulevard | | | | 50,000 | 3,234,035 | | 3,284,035 |
| Vehicle / Equipment Replacement | | 54,450 | 73,596 | 265,526 | 467,633 | 729,597 | 1,590,802 |
| Water Transmission Service Improvements | | 1,013,106 | 179,197 | 145,660 | 554,350 | 562,117 | 2,454,430 |
| Total Expenditures | 3,219,345 | 3,631,951 | 4,329,632 | 5,379,291 | 8,568,810 | 7,117,601 | |
| For Future Projects | | 4,291,517 | 5,980,575 | 6,762,955 | 4,529,253 | 3,905,216 | |



City Facilities

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|------------------------------|--------------------|----------|----------|---------------|----------|----------|---------------|
| Escheated Lots (144) | 4,000,000 | | | | | | |
| Grants - Other | 476,100 | | | | | | |
| Surtax II | | | | 50,000 | | | 50,000 |
| Total Funding Sources | 4,476,100 | | | 50,000 | | | 50,000 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|----------------------------------|-------------------|----------|----------|---------------|----------|----------|---------------|
| Economic Development Incentives | 4,000,000 | | | | | | |
| Energy Efficiency & Conservation | 476,100 | | | | | | |
| Library | | | | 50,000 | | | 50,000 |
| Total Capital Costs | 4,476,100 | | | 50,000 | | | 50,000 |

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Funding appropriated to provide economic development incentives to potential economic development in the City.

PROJECT JUSTIFICATION

Commission directed for economic development incentives.

TOTAL ESTIMATED COST: \$4,000,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| 4,000,000 | 4,000,000 | 80,250 | 3,919,750 | 2,919,750 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Escheated Lots (144) | 4,000,000 | | | | | | | |
| TOTAL FUNDING | 4,000,000 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Land | 4,000,000 | | | | | | | |
| TOTAL COST | 4,000,000 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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

TOTAL ESTIMATED COST: \$476,100

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| | 476,100 | 302,731 | 173,369 | 173,369 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Grants - Other | 476,100 | | | | | | | |
| TOTAL FUNDING | 476,100 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | 142,830 | | | | | | | |
| Equipment, Materials, Furniture | 333,270 | | | | | | | |
| TOTAL COST | 476,100 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING:

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.

TOTAL ESTIMATED COST: \$50,000

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Surtax II | | | | 50,000 | | | 50,000 | |
| TOTAL FUNDING | | | | 50,000 | | | 50,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | | | | 50,000 | | | 50,000 | |
| TOTAL COST | | | | 50,000 | | | 50,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

Fire Rescue

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|------------------------------------|--------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| Fire Rescue District | | | | | | | |
| Impact Fees - Fire | 767,250 | | | 100,000 | 100,000 | 100,000 | 300,000 |
| Impact Fees - West Villages - Fire | | | 100,000 | 200,000 | 200,000 | 200,000 | 700,000 |
| Surtax II | 2,535,000 | | | | | | |
| Surtax III | | 410,290 | 573,596 | 2,322,126 | 967,633 | 1,229,597 | 5,503,242 |
| Total Funding Sources | 3,302,250 | 410,290 | 673,596 | 2,622,126 | 1,267,633 | 1,529,597 | 6,503,242 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|-------------------------------------|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| Fire Station 85 | 2,547,250 | | | | | | |
| Fire Station 86 Thomas Ranch | | | | 100,000 | 100,000 | 100,000 | 300,000 |
| Fire Station 87 | | | | 1,456,600 | 100,000 | 100,000 | 1,656,600 |
| Fire/Police Training Tower | 755,000 | | | | | | |
| New Engine - Fire Station 86 | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| New Rescue (Ambulance) - Station 83 | | | | 200,000 | | | 200,000 |
| New Rescue (Ambulance) Station 86 | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Public Safety Communications | | 355,840 | 500,000 | 500,000 | 500,000 | 500,000 | 2,355,840 |
| Vehicle / Equipment Replacement | | 54,450 | 73,596 | 265,526 | 467,633 | 729,597 | 1,590,802 |
| Total Capital Costs | 3,302,250 | 410,290 | 673,596 | 2,622,126 | 1,267,633 | 1,529,597 | 6,503,242 |

Fire Rescue

Impact Fee Summary

Fire Impact Fee

Fund - 151

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|----------|----------|----------|----------|----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 1,707,630 | 50,959 | 184,359 | 318,059 | 356,719 | 401,439 | |
| Impact Fee Projections | | 132,000 | 133,200 | 137,760 | 143,520 | 154,800 | 701,280 |
| Interest Earnings | | 1,400 | 500 | 900 | 1,200 | 1,800 | 5,800 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 56,328 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | 155,961 | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (968,211) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | (900,749) | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Total Available Funds | 50,959 | 184,359 | 318,059 | 456,719 | 501,439 | 558,039 | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|-------------------------------------|-----------------------------------|----------|----------|----------|----------|----------|--------------|
| Fire Station 85 | 767,250 | | | | | | |
| Fire Station 87 | | | | | 100,000 | 100,000 | 200,000 |
| New Rescue (Ambulance) - Station 83 | | | | 100,000 | | | 100,000 |
| Total Expenditures | 767,250 | | | 100,000 | 100,000 | 100,000 | |
| For Future Projects | | 184,359 | 318,059 | 356,719 | 401,439 | 458,039 | |

Fire Rescue

West Villages Improvement District

West Village Improvement District

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|----------|----------|-----------|-----------|-----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | | | | (100,000) | (300,000) | (500,000) | |
| Impact Fee Projections | | | | | | | |
| Interest Earnings | | | | | | | |
| 10/11 YTD Actual Revenue (Unaudited) (thru 05/31/11) | | | | | | | |
| 10/11 Projected Revenue (06/01/11-9/30/11) | | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 05/31/11) | | | | | | | |
| Less Projected Expenditures & Encumbrances (06/01/11-9/30/11) | | | | | | | |
| Pending CIP Budget Amendment as of 05/31/10 | | | | | | | |
| Total Available Funds | | | | (100,000) | (300,000) | (500,000) | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|-----------------------------------|-----------------------------------|----------|-----------|-----------|-----------|-----------|--------------|
| Fire Station 86 Thomas Ranch | | | | 100,000 | 100,000 | 100,000 | 300,000 |
| New Engine - Fire Station 86 | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| New Rescue (Ambulance) Station 86 | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Total Expenditures | | | 100,000 | 200,000 | 200,000 | 200,000 | |
| For Future Projects | | | (100,000) | (300,000) | (500,000) | (700,000) | |

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Fire Station 85 to be located in the vicinity of Price Blvd. and Biscayne Blvd. Project will be rolled over to FY '11-'12.

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$2,547,250

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 3/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| | 2,547,250 | 79,045 | 2,468,205 | 2,468,205 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Fire | 767,250 | | | | | | | |
| Surtax II | 1,780,000 | | | | | | | |
| TOTAL FUNDING | 2,547,250 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 2,257,840 | | | | | | | |
| Land | 289,410 | | | | | | | |
| TOTAL COST | 2,547,250 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Utilities | 5,000 | 13,776 | 14,464 | 15,188 | 15,947 | 64,375 | |
| Repairs & Maintenance | 2,000 | 3,750 | 4,250 | 4,750 | 5,250 | 20,000 | |
| Supplies | 6,500 | 8,000 | 8,400 | 8,800 | 9,300 | 41,000 | |
| Total Operating Costs | 13,500 | 25,526 | 27,114 | 28,738 | 30,497 | 125,375 | |

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

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

Fire Station 86 Thomas Ranch Area- Funded by the developer according to a POA where the Developer will build the facility and dedicate it to the City. The debt is repaid by the District with Impact Fees collected for West Villages at a variable rate determined by collections; currently estimated at \$100,000 per year commencing after completion.

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. Impact Fees to be paid back to the developer shall not exceed developer investment and shall only be obligated as they are collected.

TOTAL ESTIMATED COST: \$2,520,000

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? | Y | Meets FS 163.3164? | Y |

Carry Fowards

| Current Year Budget | Cumulative Project Budget | Cumulative Project Expenditures & Encumbrances as of 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 | | | | |
|--|---------------------------|--|------------------------|-------------------------------|-----------------|-----------------|-------------------|-----------------|
| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Impact Fees - West Villages - Fire | | | | 100,000 | 100,000 | 100,000 | 300,000 | |
| TOTAL FUNDING | | | | 100,000 | 100,000 | 100,000 | 300,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Developer Reimbursement | | | | 100,000 | 100,000 | 100,000 | 300,000 | 2,220,000 |
| TOTAL COST | | | | 100,000 | 100,000 | 100,000 | 300,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|-----------|-----------|-----------|-----------|------------|----------|
| Utilities | | 13,776 | 14,464 | 15,188 | 15,947 | 59,375 | |
| Repairs & Maintenance | | 3,750 | 4,250 | 4,750 | 5,250 | 18,000 | |
| Supplies | | 8,000 | 8,400 | 8,800 | 9,300 | 34,500 | |
| Personnel | | 1,158,819 | 1,287,577 | 1,430,641 | 1,573,705 | 5,450,742 | |
| Total Operating Costs | | 1,184,345 | 1,314,691 | 1,459,379 | 1,604,202 | 5,562,617 | |

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

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

Fire Station 87 estimated for Construction in FY '14- Location to be determined. Funded between Developer contributions and Surtax III. Fire Station 87- is projected to be Funded by the developer according to a POA where the Developer will build the facility and dedicate it to the City. The debt is repaid by the District with Impact Fees at a variable rate determined by collections; currently estimated at \$100,000 per year commencing after completion.

PROJECT JUSTIFICATION

Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan. Because there is no POA with any developer at this time, the revenues are impact fees and would be paid out over time but the Station would be constructed in FY '14

TOTAL ESTIMATED COST: \$2,506,600

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 | | | | |
|--|---------------------------|--|------------------------|-------------------------------|-----------------|-----------------|-------------------|-----------------|
| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Impact Fees - Fire | | | | | 100,000 | 100,000 | 200,000 | |
| Surtax III | | | | 1,456,600 | | | 1,456,600 | |
| TOTAL FUNDING | | | | 1,456,600 | 100,000 | 100,000 | 1,656,600 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Developer Reimbursement | | | | 1,456,600 | 100,000 | 100,000 | 1,656,600 | 850,000 |
| TOTAL COST | | | | 1,456,600 | 100,000 | 100,000 | 1,656,600 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|-----------|-----------|------------|----------|
| Utilities | | | | 15,188 | 15,947 | 31,135 | |
| Repairs & Maintenance | | | | 4,750 | 5,250 | 10,000 | |
| Supplies | | | | 8,800 | 9,300 | 18,100 | |
| Personnel | | | | 1,430,641 | 1,573,705 | 3,004,346 | |
| Total Operating Costs | | | | 1,459,379 | 1,604,202 | 3,063,581 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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 was moved temporarily to fund Sumter Blvd. Expansion project and was re-introduced last year.

TOTAL ESTIMATED COST: \$755,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| 755,000 | | | | 755,000 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Surtax II | 755,000 | | | | | | | |
| TOTAL FUNDING | 755,000 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 755,000 | | | | | | | |
| TOTAL COST | 755,000 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Utilities | | 4,000 | 4,200 | 4,410 | 4,700 | 17,310 | |
| Repairs & Maintenance | | 2,500 | 3,000 | 3,500 | 4,000 | 13,000 | |
| Supplies | | 3,000 | 3,500 | 4,000 | 4,500 | 15,000 | |
| Total Operating Costs | | 9,500 | 10,700 | 11,910 | 13,200 | 45,310 | |

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

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

Purchase New Engine for Fire Station 86 - Thomas Ranch- Part of the POA agreement with WVID; they would purchase the Engine, dedicate the asset to the City and they would be paid back through impact fees from West Villages.

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.

TOTAL ESTIMATED COST: \$500,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - West Villages - Fire | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | |
| TOTAL FUNDING | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Developer Reimbursement | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 300,000 |
| TOTAL COST | | | 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 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | 23,000 | 23,000 | 23,000 | 23,000 | 92,000 | |
| Supplies | | 8,000 | 9,000 | 10,000 | 11,000 | 38,000 | |
| Total Operating Costs | | 31,000 | 32,000 | 33,000 | 34,000 | 130,000 | |

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

PROJECT INFORMATION

PROJECT RANKING:

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:

The Surtax III funds appropriated in this project will come from the Equipment Replacement program.

TOTAL ESTIMATED COST: \$200,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element(CIE)? Y 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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Fire | | | | 100,000 | | | 100,000 | |
| Surtax III | | | | 100,000 | | | 100,000 | |
| TOTAL FUNDING | | | | 200,000 | | | 200,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Equipment, Materials, Furniture | | | | 200,000 | | | 200,000 | |
| TOTAL COST | | | | 200,000 | | | 200,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | | 5,400 | 5,400 | 5,400 | 16,200 | |
| Supplies | | | 7,000 | 8,000 | 9,000 | 24,000 | |
| Total Operating Costs | | | 12,400 | 13,400 | 14,400 | 40,200 | |

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

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

Purchase New Rescue for Fire Station 86 - Thomas Ranch- Part of the POA agreement with WVID; they would purchase the Engine, dedicate the asset to the City and they would be paid back through impact fees from West Villages.

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.

TOTAL ESTIMATED COST: \$230,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element(CIE)? Y 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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - West Villages - Fire | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | |
| TOTAL FUNDING | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Developer Reimbursement | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 30,000 |
| TOTAL COST | | | 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 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | 5,400 | 5,400 | 5,400 | 5,400 | 21,600 | |
| Supplies | | 6,000 | 7,000 | 8,000 | 9,000 | 30,000 | |
| Total Operating Costs | | 11,400 | 12,400 | 13,400 | 14,400 | 51,600 | |

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

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

Communications Software and Hardware to utilize the ne County Communications System. System is in discussion; design will follow and then implementation phase. Initial Funds expended in FY 2012 will replace obsolete hardware and software for Fire Rescue and Police. FY '12 NPPD- \$235,840, NPFR- \$120,000

PROJECT JUSTIFICATION

Sarasota County is planning to replace the entire County wide Radio System infrastructure. Depending on the system, there will be varied levels of cost associated for NPPD and NPFR to continue to use the County system.

TOTAL ESTIMATED COST: \$2,355,840

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Surtax III | | 355,840 | 500,000 | 500,000 | 500,000 | 500,000 | 2,355,840 | |
| TOTAL FUNDING | | 355,840 | 500,000 | 500,000 | 500,000 | 500,000 | 2,355,840 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Equipment, Materials, Furniture | | 355,840 | 500,000 | 500,000 | 500,000 | 500,000 | 2,355,840 | |
| TOTAL COST | | 355,840 | 500,000 | 500,000 | 500,000 | 500,000 | 2,355,840 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

The initial amount of \$969,248 uses funding that was projected for the construction of a future fire station. \$349,138 was added in FY'11, then \$369,566 in FY '15, \$389,897 in FY '19 and \$610,051 in FY '23. 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 promote sustainability of the replacement program.

PROJECT JUSTIFICATION

Vehicle and Capital Equipment replacement is determined through a combination of mileage, age, hours, and efficiency as well as changing industry standards.

TOTAL ESTIMATED COST: Ongoing

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element(CIE)? Y 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 7/31/2011 | Curr Remaining Balance | Est Carry Forward at 9/30/2011 |
| | | | | 1,311,386 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|-----------|
| Surtax III | | 54,450 | 73,596 | 265,526 | 467,633 | 729,597 | 1,590,802 | |
| Fire Rescue District | | | | | | | | |
| TOTAL FUNDING | | 54,450 | 73,596 | 265,526 | 467,633 | 729,597 | 1,590,802 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Equipment, Materials, Furniture | | 54,450 | 73,596 | 265,526 | 467,633 | 729,597 | 1,590,802 | 4,600,000 |
| Equipment, Materials, Furniture | | | | | | | | |
| TOTAL COST | | 54,450 | 73,596 | 265,526 | 467,633 | 729,597 | 1,590,802 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Debt Service | | | | | | | |
| Total Operating Costs | | | | | | | |

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

GS - Information & Technology

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|------------------------------|--------------------|---------------|----------|----------|----------|----------|---------------|
| General Fund | | 13,750 | | | | | 13,750 |
| Total Funding Sources | | 13,750 | | | | | 13,750 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|-------------------------------|-------------------|---------------|----------|----------|----------|----------|---------------|
| SunGard Click 2 Gov OL Module | | 13,750 | | | | | 13,750 |
| Total Capital Costs | | 13,750 | | | | | 13,750 |

PROJECT INFORMATION

PROJECT RANKING: 43

PROJECT DESCRIPTION
 SunGard Click 2 Gov OL Module

PROJECT JUSTIFICATION
 New module for SunGard ERP system that will allow the City to automate processes involved with the oversight of occupational licenses.

TOTAL ESTIMATED COST: \$13,050

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| General Fund | | 13,750 | | | | | 13,750 | |
| TOTAL FUNDING | | 13,750 | | | | | 13,750 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Equipment, Materials, Furniture | | 13,750 | | | | | 13,750 | |
| TOTAL COST | | 13,750 | | | | | 13,750 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

GS - Parks & Recreation

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|--|--------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Department of Environmental Protection | 598,187 | | | | | | |
| Developer Contributions - Parks | | 250,000 | | | | | 250,000 |
| Escheated Lots (144) | 3,156,017 | | | | | | |
| Escheated Lots (146) | 1,315,000 | | | | | | |
| General Fund - Parks & Rec | 271,291 | | | | | | |
| Impact Fees - Parks and Rec | 2,377,315 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Surtax II | 4,035,552 | | | | | | |
| Surtax III | 3,024,000 | 1,000,000 | 985,000 | 900,000 | 800,000 | 400,000 | 4,085,000 |
| Total Funding Sources | 14,777,362 | 1,350,000 | 1,085,000 | 1,000,000 | 900,000 | 500,000 | 4,835,000 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Atwater Park | 4,851,291 | 250,000 | 350,000 | 350,000 | 400,000 | 400,000 | 1,750,000 |
| Blueways Phase I | | 450,000 | | | | | 450,000 |
| Butler Park Pool | 4,300,000 | | | | | | |
| Family Paw Park | 365,000 | | | | | | |
| Garden of the Five Senses | | | 435,000 | 350,000 | 200,000 | | 985,000 |
| George Mullen Activity Center Renovations | | 100,000 | | | | | 100,000 |
| Myakkahatchee Creek Corridor - Land Acquisition | 4,061,071 | | | | | | |
| Myakkahatchee Creek Greenway | 350,000 | 400,000 | 200,000 | 200,000 | 200,000 | | 1,000,000 |
| Neighborhood Park Renovations | 835,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Park Land Acquisition | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Total Capital Costs | 14,762,362 | 1,350,000 | 1,085,000 | 1,000,000 | 900,000 | 500,000 | 4,835,000 |
| | | | 15,000 | | | | |

GS - Parks & Recreation

Fund Summary

Escheated Lots - Land and Future Projects

Fund - 144

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|----------|----------|----------|----------|----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 6,705,131 | 617,257 | 634,357 | 643,957 | 647,157 | 649,557 | |
| Interest Earnings | | 17,100 | 9,600 | 3,200 | 2,400 | 2,400 | 34,700 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 62,374 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (906,338) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | (5,243,910) | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Total Available Funds | 617,257 | 634,357 | 643,957 | 647,157 | 649,557 | 651,957 | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|-----------------------------------|----------|----------|----------|----------|----------|--------------|
| Atwater Park | | | | | | | |
| Butler Park Pool | 630,000 | | | | | | |
| Myakkahatchee Creek Corridor - Land Acquisition | 2,526,017 | | | | | | |
| Youth Community Center | 2,000,000 | | | | | | |
| Total Expenditures | 5,156,017 | | | | | | |
| For Future Projects | | 634,357 | 643,957 | 647,157 | 649,557 | 651,957 | |

Escheated Lots - Parks

Fund - 146

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|-----------|-----------|-----------|-----------|-----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 1,867,611 | (451,936) | (451,436) | (451,436) | (451,436) | (451,436) | |
| Interest Earnings | | 500 | | | | | 500 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 14,762 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (1,158,161) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | (1,176,148) | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Total Available Funds | | (451,936) | (451,436) | (451,436) | (451,436) | (451,436) | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|-------------------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| Butler Park Pool | 200,000 | | | | | | |
| Family Paw Park | 365,000 | | | | | | |
| Neighborhood Park Renovations | 750,000 | | | | | | |
| Spraygrounds | | | | | | | |
| Youth Community Center | 6,437,081 | | | | | | |
| Total Expenditures | 7,752,081 | | | | | | |
| For Future Projects | | (451,436) | (451,436) | (451,436) | (451,436) | (451,436) | |

GS - Parks & Recreation

Impact Fee Summary

Parks & Recreation Impact Fee

Fund - 152

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|----------|----------|----------|----------|----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 1,245,615 | 135,033 | 159,433 | 192,633 | 236,233 | 300,433 | |
| Impact Fee Projections | | 122,400 | 132,600 | 142,800 | 163,200 | 173,400 | 734,400 |
| Interest Earnings | | 2,000 | 600 | 800 | 1,000 | 1,500 | 5,900 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 106,660 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (221,371) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | (995,871) | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Total Available Funds | 135,033 | 259,433 | 292,633 | 336,233 | 400,433 | 475,333 | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|-----------------------------------|----------|----------|----------|----------|----------|--------------|
| Atwater Park | 980,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Butler Park Pool | 896,000 | | | | | | |
| Myakkahatchee Creek Corridor - Land Acquisition | 501,315 | | | | | | |
| Total Expenditures | 2,377,315 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| For Future Projects | | 159,433 | 192,633 | 236,233 | 300,433 | 375,333 | |

PROJECT INFORMATION

PROJECT RANKING: 110

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 2013-14

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.

TOTAL ESTIMATED COST: \$6,101,291

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|
| | 4,851,291 | 4,205,656 | 645,635 | 400,000 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Parks and Rec | 980,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | |
| Surtax III | | 150,000 | 250,000 | 250,000 | 300,000 | 300,000 | 1,250,000 | |
| General Fund - Parks & Rec | 271,291 | | | | | | | |
| Surtax II | 3,600,000 | | | | | | | |
| Escheated Lots (144) | | | | | | | | |
| TOTAL FUNDING | 4,851,291 | 250,000 | 350,000 | 350,000 | 400,000 | 400,000 | 1,750,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | | 100,000 | | 250,000 | | | 350,000 | |
| Construction | 4,851,291 | 150,000 | 350,000 | 100,000 | 400,000 | 400,000 | 1,400,000 | |
| TOTAL COST | 4,851,291 | 250,000 | 350,000 | 350,000 | 400,000 | 400,000 | 1,750,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Utilities | | 25,000 | 30,000 | 35,000 | 40,000 | 130,000 | |
| Repairs & Maintenance | | 5,000 | 6,000 | 7,000 | 8,000 | 26,000 | |
| Supplies | | 1,000 | 1,500 | 2,000 | 2,500 | 7,000 | |
| Total Operating Costs | | 31,000 | 37,500 | 44,000 | 50,500 | 163,000 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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.

TOTAL ESTIMATED COST: \$450,000

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 9/30/2011 |
|--|---------------------------|--|-----------------|-----------------|-----------------|-----------------|------------------------|-------------------------------|
| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Surtax III | | 450,000 | | | | | 450,000 | |
| TOTAL FUNDING | | 450,000 | | | | | 450,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | | 50,000 | | | | | 50,000 | |
| Construction | | 400,000 | | | | | 400,000 | |
| TOTAL COST | | 450,000 | | | | | 450,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Supplies | 1,000 | 2,000 | 3,000 | 3,000 | 4,000 | 13,000 | |
| Repairs & Maintenance | 5,000 | 7,000 | 9,000 | 11,000 | 13,000 | 45,000 | |
| Total Operating Costs | 6,000 | 9,000 | 12,000 | 14,000 | 17,000 | 58,000 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Butler Park Pool - 6205 W. Price Blvd.
 Design is targeted to begin in FY 2011-12 for a 50 meter aquatic complex.

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$4,300,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| 4,300,000 | 4,300,000 | | 4,300,000 | 4,100,000 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Escheated Lots (144) | 630,000 | | | | | | | |
| Escheated Lots (146) | 200,000 | | | | | | | |
| Impact Fees - Parks and Rec | 896,000 | | | | | | | |
| Surtax III | 2,574,000 | | | | | | | |
| TOTAL FUNDING | 4,300,000 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | 1,000,000 | | | | | | | |
| Construction | 3,300,000 | | | | | | | |
| TOTAL COST | 4,300,000 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Personnel | | 183,169 | 288,491 | 302,915 | 318,060 | 1,092,635 | |
| Repairs & Maintenance | | 23,813 | 37,506 | 39,381 | 41,350 | 142,050 | |
| Supplies | | 127,639 | 201,031 | 211,082 | 221,636 | 761,388 | |
| Utilities | | 65,174 | 102,649 | 107,781 | 113,170 | 388,774 | |
| Total Operating Costs | | 399,795 | 629,677 | 661,159 | 694,216 | 2,384,847 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION
 Family Paw Park - 6700 Appomattox Drive
 Restrooms.

PROJECT JUSTIFICATION
 Support program offerings.

TOTAL ESTIMATED COST: \$365,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|
| 70,000 | 365,000 | 330,948 | 34,052 | 34,052 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Escheated Lots (146) | 365,000 | | | | | | | |
| TOTAL FUNDING | 365,000 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 365,000 | | | | | | | |
| TOTAL COST | 365,000 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Utilities | 500 | 600 | 700 | 800 | 900 | 3,500 | |
| Supplies | 1,500 | 2,000 | 2,000 | 2,500 | 3,000 | 11,000 | |
| Repairs & Maintenance | 5,000 | 5,000 | 6,000 | 7,000 | 7,000 | 30,000 | |
| Total Operating Costs | 7,000 | 7,600 | 8,700 | 10,300 | 10,900 | 44,500 | |

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

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

Garden of the Five Senses - 4299 Pan American Blvd.
 Design for next phase includes gazebo, learning center, 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.

TOTAL ESTIMATED COST: \$985,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 | | | | |
|--|---------------------------|--|------------------------|-------------------------------|-----------------|-----------------|-------------------|-----------------|
| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Surtax III | | | 435,000 | 350,000 | 200,000 | | 985,000 | |
| TOTAL FUNDING | | | 435,000 | 350,000 | 200,000 | | 985,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | | | 200,000 | | | | 200,000 | |
| Construction | | | 235,000 | 350,000 | 200,000 | | 785,000 | |
| TOTAL COST | | | 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 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Supplies | | | 2,500 | 2,500 | 3,000 | 8,000 | |
| Personnel | | | 24,000 | 25,000 | 26,000 | 75,000 | |
| Utilities | | | 4,000 | 5,000 | 6,000 | 15,000 | |
| Repairs & Maintenance | | | 35,000 | 40,000 | 45,000 | 120,000 | |
| | | | | | | | |
| Total Operating Costs | | | 65,500 | 72,500 | 80,000 | 218,000 | |

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

PROJECT INFORMATION

PROJECT RANKING: 70

PROJECT DESCRIPTION

George Mullen Activity Center, 1602 Kramer Way, Replacement of original gym floor and portable basketball goals with permanent installation

PROJECT JUSTIFICATION

Original floor nearing end of life expectancy-safety consideration for continued athletic program use. If issue is not addressed, significant costs will be necessary to keep worn/damaged areas in safe condition-estimated \$20,000

TOTAL ESTIMATED COST: \$100,000

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|--------------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Surtax III | | 100,000 | | | | | 100,000 | |
| TOTAL FUNDING | | 100,000 | | | | | 100,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Improvements, Repair and Maintenance | | 100,000 | | | | | 100,000 | |
| TOTAL COST | | 100,000 | | | | | 100,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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.

TOTAL ESTIMATED COST: \$4,061,071

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| | 4,061,071 | 3,417,644 | 643,427 | 598,187 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|--|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Escheated Lots (144) | 2,526,017 | | | | | | | |
| Impact Fees - Parks and Rec | 501,315 | | | | | | | |
| Department of Environmental Protection | 598,187 | | | | | | | |
| Surtax II | 435,552 | | | | | | | |
| Surtax III | | | | | | | | |
| TOTAL FUNDING | 4,061,071 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Land | 4,047,121 | | | | | | | |
| Planning & Design | 6,375 | | | | | | | |
| Construction | 7,575 | | | | | | | |
| TOTAL COST | 4,061,071 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | | | | | | |
| Supplies | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Trail and Boardwalk 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.

TOTAL ESTIMATED COST: \$963,765

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|
| 150,000 | 350,000 | 25,020 | 324,980 | 324,980 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Surtax III | 350,000 | 150,000 | 200,000 | 200,000 | 200,000 | | 750,000 | |
| Developer Contributions - Parks | | 250,000 | | | | | 250,000 | |
| TOTAL FUNDING | 350,000 | 400,000 | 200,000 | 200,000 | 200,000 | | 1,000,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 300,000 | 400,000 | 200,000 | 200,000 | 200,000 | | 1,000,000 | |
| Planning & Design | 50,000 | | | | | | | |
| TOTAL COST | 350,000 | 400,000 | 200,000 | 200,000 | 200,000 | | 1,000,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | 5,000 | 6,000 | 7,000 | 8,000 | 8,000 | 34,000 | |
| Supplies | 1,500 | 2,000 | 3,000 | 3,500 | 3,500 | 13,500 | |
| Total Operating Costs | 6,500 | 8,000 | 10,000 | 11,500 | 11,500 | 47,500 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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.

TOTAL ESTIMATED COST: Continuous

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| | 850,000 | 525,591 | 324,409 | 257,776 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|---------------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Escheated Lots (146) | 750,000 | | | | | | | |
| Surtax III | 100,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | |
| TOTAL FUNDING | 850,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 750,471 | | | | | | | |
| Improvements, Repairs and Maintenance | 79,029 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | |
| Equipment, Materials, Furniture | 5,500 | | | | | | | |
| Planning & Design | | | | | | | | |
| TOTAL COST | 835,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Supplies | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 | |
| Repairs & Maintenance | 3,000 | 3,000 | 4,000 | 5,000 | 5,000 | 20,000 | |
| Utilities | 7,000 | 7,000 | 14,000 | 14,000 | 15,000 | 57,000 | |
| Total Operating Costs | 11,000 | 11,000 | 19,000 | 20,000 | 21,000 | 82,000 | |

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

PROJECT INFORMATION

PROJECT RANKING: 70

PROJECT DESCRIPTION

Strategic acquisition of additional parklands

PROJECT JUSTIFICATION

Compliance with Comprehensive Plan-Engagement of recommendations from Parks and Recreation Advisory Board (PRAB)

TOTAL ESTIMATED COST: \$250,000

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 9/30/2011 |
|--|---------------------------|--|-----------------|-----------------|-----------------|-----------------|------------------------|-------------------------------|
| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Surtax III | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | |
| TOTAL FUNDING | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Land | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | |
| TOTAL COST | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | 1,000 | 1,500 | 2,000 | 2,500 | 7,000 | |
| Total Operating Costs | | 1,000 | 1,500 | 2,000 | 2,500 | 7,000 | |

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

Police

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|-------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Impact Fees - Law Enforcement | | | 73,219 | | | | 73,219 |
| Surtax III | | 160,000 | 143,000 | 145,660 | 147,827 | 149,898 | 746,385 |
| Total Funding Sources | | 160,000 | 216,219 | 145,660 | 147,827 | 149,898 | 819,604 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Advanced authentication for the FBI CJIS requirements | | | 73,219 | | | | 73,219 |
| Replace fully equipped Police vehicles | | 160,000 | 143,000 | 145,660 | 147,827 | 149,898 | 746,385 |
| Total Capital Costs | | 160,000 | 216,219 | 145,660 | 147,827 | 149,898 | 819,604 |

Police

Impact Fee Summary

Law Enforcement Impact Fee

Fund - 150

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|----------|----------|----------|----------|----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 107,765 | 176,655 | 221,547 | 193,623 | 240,448 | 289,405 | |
| Impact Fee Projections | | 44,292 | 44,695 | 46,225 | 48,157 | 51,942 | 235,311 |
| Interest Earnings | | 600 | 600 | 600 | 800 | 1,000 | 3,600 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 16,225 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | 52,665 | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Total Available Funds | 176,655 | 221,547 | 266,842 | 240,448 | 289,405 | 342,347 | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|-----------------------------------|----------|----------|----------|----------|----------|--------------|
| Advanced authentication for the FBI CJIS requirements | | | 73,219 | | | | 73,219 |
| Total Expenditures | | | 73,219 | | | | |
| For Future Projects | | 221,547 | 193,623 | 240,448 | 289,405 | 342,347 | |

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

This is an unfunded Federal mandate required to ensure security to our mobile system in the field. This is required to be implemented by October 2013.

PROJECT JUSTIFICATION

Without this additional security measure, CJIS could terminate our mobile connection to the national crime database.

TOTAL ESTIMATED COST: \$73,219

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Law Enforcement | | | 73,219 | | | | 73,219 | |
| TOTAL FUNDING | | | 73,219 | | | | 73,219 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Equipment, Materials, Furniture | | | 73,219 | | | | 73,219 | |
| TOTAL COST | | | 73,219 | | | | 73,219 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | | 12,919 | 12,919 | 12,919 | 38,757 | |
| Total Operating Costs | | | 12,919 | 12,919 | 12,919 | 38,757 | |

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

PROJECT INFORMATION

PROJECT RANKING:

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.

TOTAL ESTIMATED COST: Continuous

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Surtax III | | 160,000 | 143,000 | 145,660 | 147,827 | 149,898 | 746,385 | |
| TOTAL FUNDING | | 160,000 | 143,000 | 145,660 | 147,827 | 149,898 | 746,385 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Equipment, Materials, Furniture | | 160,000 | 143,000 | 145,660 | 147,827 | 149,898 | 746,385 | |
| TOTAL COST | | 160,000 | 143,000 | 145,660 | 147,827 | 149,898 | 746,385 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Supplies | | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 | |
| Repairs & Maintenance | 29,160 | 30,618 | 32,148 | 33,756 | 35,444 | 161,126 | |
| Total Operating Costs | 29,160 | 34,618 | 36,148 | 37,756 | 39,444 | 177,126 | |

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

Public Works - Fleet

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|------------------------------|--------------------|----------|----------|----------|----------|----------|--------------|
| Maint Fac Constr Fund | 7,156,000 | | | | | | |
| Total Funding Sources | 7,156,000 | | | | | | |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|----------------------------|-------------------|----------|----------|----------|----------|----------|--------------|
| Fleet Maintenance Building | 7,156,000 | | | | | | |
| Total Capital Costs | 7,156,000 | | | | | | |

Public Works - Fleet

Fund Summary

Maint Fac Constr Fund

Fund - 320

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|----------|----------|----------|----------|----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 7,026,363 | 70,712 | 73,612 | 73,662 | 73,712 | 73,762 | |
| Other Revenue | | | | | | | |
| Interest Earnings | | 2,900 | 50 | 50 | 50 | 50 | 3,100 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 79,371 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | 5,629 | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (6,544,988) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | (495,663) | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Total Available Funds | | 70,712 | 73,612 | 73,662 | 73,712 | 73,762 | 73,812 |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|----------------------------|-----------------------------------|----------|----------|----------|----------|----------|--------------|
| Fleet Maintenance Building | 7,156,000 | | | | | | |
| Total Expenditures | 7,156,000 | | | | | | |
| For Future Projects | | 73,612 | 73,662 | 73,712 | 73,762 | 73,812 | |

PROJECT INFORMATION

PROJECT RANKING: 110

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.

TOTAL ESTIMATED COST: \$7,156,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| 6,431,000 | 7,156,000 | 6,689,847 | 466,153 | |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Maint Fac Constr Fund | 7,156,000 | | | | | | | |
| TOTAL FUNDING | 7,156,000 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | | | | | | | | |
| Land | | | | | | | | |
| Construction | 7,156,000 | | | | | | | |
| TOTAL COST | 7,156,000 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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



Public Works - Road & Drainage**Summary of Costs****Summary of Available Funds**

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|--------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| Escheated Lots (145) | | 446,000 | | | | | 446,000 |
| Grants - Road & Drainage | | 208,228 | 1,199,824 | 491,258 | 2,839,129 | | 4,738,439 |
| Impact Fees - Transportation | 2,183,354 | 1,010,000 | | 85,500 | 5,722,272 | | 6,817,772 |
| Road & Drainage District | | 4,344,394 | 4,072,600 | 4,465,065 | 2,770,200 | 3,910,200 | 19,562,459 |
| Sarasota County Grant - Road & Drainage | | | | | | | |
| Surtax III | 195,345 | 837,162 | 1,158,621 | 919,055 | 4,620,700 | 2,864,792 | 10,400,330 |
| Total Funding Sources | 2,378,699 | 6,845,784 | 6,431,045 | 5,960,878 | 15,952,301 | 6,774,992 | 41,965,000 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|--|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| Biscayne Drive Right Turn Lane at US41 | | | | 85,500 | 574,334 | | 659,834 |
| Bridge Rehabilitation and Repair | | 176,161 | 179,197 | 182,075 | 184,783 | 187,372 | 909,588 |
| Capital Equipment over \$100,000 | | 810,000 | 601,300 | 1,315,600 | 268,900 | 168,900 | 3,164,700 |
| Neighborhood Improvements | | 140,929 | 143,358 | 36,415 | 166,305 | 149,898 | 636,905 |
| Price Boulevard / Haberland Boulevard Intersection Improvements Project | 153,354 | 10,000 | 1,199,824 | | | | 1,209,824 |
| Price Boulevard Corridor Connectivity - Bridges | 195,345 | 250,000 | 250,000 | 250,000 | 250,000 | 1,498,977 | 2,498,977 |
| Rehabilitation of Water Control Structures | | 130,000 | 1,470,000 | 1,040,000 | 500,000 | 1,740,000 | 4,880,000 |
| Road Rehabilitation | | 3,553,705 | 2,125,087 | 1,756,360 | 2,045,189 | 2,152,077 | 11,632,418 |
| Sidewalks and Pedestrian Bridges | | 566,761 | 462,279 | 645,505 | 741,688 | 877,768 | 3,294,001 |
| Sumter Boulevard Widening - Hansard to Morandi | 2,000,000 | | | | | | |
| Sumter Boulevard Widening - Heron Creek Boulevard to City Center Boulevard | | 1,000,000 | | 50,000 | 10,500,000 | | 11,550,000 |
| US41 Pedestrian Bridge over Myakkahatchee Creek | | | | 108,165 | 721,102 | | 829,267 |
| US41 Pedestrian Walkway Lighting -Biscayne Drive to North Port Boulevard | | | | 491,258 | | | 491,258 |
| US41 Right Turn Lane Extension at Sumter Boulevard | 30,000 | 208,228 | | | | | 208,228 |
| Total Capital Costs | 2,378,699 | 6,845,784 | 6,431,045 | 5,960,878 | 15,952,301 | 6,774,992 | 41,965,000 |

Public Works - Road & Drainage

Fund Summary

Escheated Lots - Roads

Fund - 145

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|----------|----------|----------|----------|----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 799,263 | 428,512 | (16,688) | (16,688) | (16,688) | (16,688) | |
| Interest Earnings | | 800 | | | | | 800 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 5,698 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (353,580) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | (22,869) | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Total Available Funds | 428,512 | 429,312 | (16,688) | (16,688) | (16,688) | (16,688) | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---------------------|-----------------------------------|----------|----------|----------|----------|----------|--------------|
| Road Rehabilitation | | 446,000 | | | | | 446,000 |
| Total Expenditures | | 446,000 | | | | | |
| For Future Projects | | (16,688) | (16,688) | (16,688) | (16,688) | (16,688) | |

Public Works - Road & Drainage

Impact Fee Summary

Transportation Impact Fee

Fund - 153

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|------------------|------------------|------------------|------------------|------------------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 6,349,225 | 3,846,323 | 4,244,928 | 5,659,235 | 7,118,870 | 2,915,463 | |
| Impact Fee Projections | | 1,390,805 | 1,402,507 | 1,449,935 | 1,509,065 | 1,627,942 | 7,380,254 |
| Interest Earnings | | 17,800 | 11,800 | 9,700 | 9,800 | 13,500 | 62,600 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 1,560,180 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | 537,197 | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (1,856,197) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | (2,533,082) | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | (211,000) | | | | | | |
| Total Available Funds | 3,846,323 | 5,254,928 | 5,659,235 | 7,118,870 | 8,637,735 | 4,556,905 | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|--|-----------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Price Boulevard / Haberland Boulevard Intersection Improvements Project | 153,354 | 10,000 | | | | | 10,000 |
| Sumter Boulevard Widening - Hansard to Morandi | 2,000,000 | | | | | | |
| Sumter Boulevard Widening - Heron Creek Boulevard to City Center Boulevard | | 1,000,000 | | | 5,722,272 | | 6,722,272 |
| US41 Right Turn Lane Extension at Sumter Boulevard | 30,000 | | | | | | |
| Total Expenditures | 2,183,354 | 1,010,000 | | | 5,722,272 | | |
| For Future Projects | | 4,244,928 | 5,659,235 | 7,118,870 | 2,915,463 | 4,556,905 | |

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

Construct a dedicated south-bound right turn lane on the north leg of Biscayne Drive at the US41 intersection.

PROJECT JUSTIFICATION

Currently, the north leg of the intersection is marked for a dedicated left turn and an unmarked area in which vehicles typically form a straight through travel line and a right-turn lane. A marked bicycle lane also terminates just north of the intersection. Construction of a dedicated right turn lane with sufficient length for the traffic volume will accommodate this traffic movement and reduce the wait time for vehicles making this turning movement. A reimbursable Federal Highway Administration Congestion Management System grant was awarded to this project in the amount of \$574,334 for the construction of this project.

TOTAL ESTIMATED COST: \$659,334

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 9/30/2011

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|--|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| Impact Fees - Transportation | | | | 85,500 | | | 85,500 | |
| Grants - Road & Drainage | | | | | 574,334 | | 574,334 | |
| TOTAL FUNDING | | | | 85,500 | 574,334 | | 659,834 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | | | | 574,334 | | 574,334 | |
| Planning & Design | | | | 85,500 | | | 85,500 | |
| TOTAL COST | | | | 85,500 | 574,334 | | 659,834 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Rehabilitation and repair of any of the 45 bridges throughout the city.

PROJECT JUSTIFICATION

City bridges are inspected annually by the Florida Department of Transportation. Deficiencies are reviewed and corrective actions are taken. This program addresses all known deficiencies.

TOTAL ESTIMATED COST: Continuous

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|--------------------------------------|-------------------|----------|----------|----------|----------|----------|------------|-----------|
| Surtax III | | 176,161 | 179,197 | 182,075 | 184,783 | 187,372 | 909,588 | |
| TOTAL FUNDING | | 176,161 | 179,197 | 182,075 | 184,783 | 187,372 | 909,588 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Improvements, Repair and Maintenance | | 176,161 | 179,197 | 182,075 | 184,783 | 187,372 | 909,588 | 1,850,000 |
| TOTAL COST | | 176,161 | 179,197 | 182,075 | 184,783 | 187,372 | 909,588 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Replacement of capital equipment over \$100,000

PROJECT JUSTIFICATION

Replacement Equipment per City-wide Replacement Program:
 CID 6349 1999 Sterling GLT8501 Dump Tri-axle Dump: \$150,000
 CID 6645 2001 International Dump Truck Tri-axle Dump: \$150,000
 6823 2001 Caterpillar Excavator 312 Caterpillar Excavator: \$195,000
 70323 2003 TS-110 TS-110 Tractor: \$105,000
 70324 2003 TS-110 TS-110 Tractor : \$105,000
 70325 2003 TS-110 TS-110 Tractor : \$105,000

TOTAL ESTIMATED COST: Continuous

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|-----------|----------|----------|------------|-----------|
| Road & Drainage District | | 810,000 | 601,300 | 1,315,600 | 268,900 | 168,900 | 3,164,700 | |
| TOTAL FUNDING | | 810,000 | 601,300 | 1,315,600 | 268,900 | 168,900 | 3,164,700 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Equipment, Materials, Furniture | | 810,000 | 601,300 | 1,315,600 | 268,900 | 168,900 | 3,164,700 | 6,751,000 |
| TOTAL COST | | 810,000 | 601,300 | 1,315,600 | 268,900 | 168,900 | 3,164,700 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Neighborhood Improvements for FY 12: sidewalk rehabilitation on North Port Blvd.

PROJECT JUSTIFICATION

Neighborhood improvements, beautification and streetscaping

TOTAL ESTIMATED COST: Continuous

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|--------------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Surtax III | | 140,929 | 143,358 | 36,415 | 166,305 | 149,898 | 636,905 | |
| TOTAL FUNDING | | 140,929 | 143,358 | 36,415 | 166,305 | 149,898 | 636,905 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | | | | | | | |
| Improvements, Repair and Maintenance | | 140,929 | 143,358 | 36,415 | 166,305 | 149,898 | 636,905 | |
| Planning & Design | | | | | | | | |
| TOTAL COST | | 140,929 | 143,358 | 36,415 | 166,305 | 149,898 | 636,905 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Utilities | 5,000 | 5,075 | 5,152 | 5,229 | 5,307 | 25,763 | |
| Total Operating Costs | 5,000 | 5,075 | 5,152 | 5,229 | 5,307 | 25,763 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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 \$1,199,824 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.

TOTAL ESTIMATED COST: \$1,209,824

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| | 153,354 | 153,354 | | |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|-----------|----------|----------|----------|------------|----------|
| Impact Fees - Transportation | 153,354 | 10,000 | | | | | 10,000 | |
| Grants - Road & Drainage | | | 1,199,824 | | | | 1,199,824 | |
| TOTAL FUNDING | 153,354 | 10,000 | 1,199,824 | | | | 1,209,824 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | 153,354 | 10,000 | | | | | 10,000 | |
| Construction | | | 1,199,824 | | | | 1,199,824 | |
| | | | | | | | | |
| TOTAL COST | 153,354 | 10,000 | 1,199,824 | | | | 1,209,824 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | | 14,000 | 14,000 | 14,000 | 42,000 | |
| Total Operating Costs | | | 14,000 | 14,000 | 14,000 | 42,000 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Acquire property over the waterways both north and south of Price Boulevard between Sumter Boulevard and Toledo Blade Boulevard and construct 21 bridges between Sumter Boulevard and Toledo Blade Boulevard, between US41 and I-75.

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.

TOTAL ESTIMATED COST: \$2,694,322

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| 195,345 | 195,345 | 35,200 | 160,145 | 160,145 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|-----------|------------|----------|
| Surtax III | 195,345 | 250,000 | 250,000 | 250,000 | 250,000 | 1,498,977 | 2,498,977 | |
| TOTAL FUNDING | 195,345 | 250,000 | 250,000 | 250,000 | 250,000 | 1,498,977 | 2,498,977 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Land | 195,345 | 250,000 | 250,000 | 250,000 | 250,000 | | 1,000,000 | |
| Planning & Design | | | | | | 75,000 | 75,000 | |
| Construction | | | | | | 1,423,977 | 1,423,977 | |
| TOTAL COST | 195,345 | 250,000 | 250,000 | 250,000 | 250,000 | 1,498,977 | 2,498,977 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Rehabilitation/repair of Water Control Structures throughout the city. FY 12: Design of rehabilitation of WCS 101 on the Cocoplum Waterway adjacent to the water treatment plant.

PROJECT JUSTIFICATION

Water Control Structures throughout the city are in disrepair, severely corroded and in need of rehabilitation.

TOTAL ESTIMATED COST: Continuous

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|--------------------------------------|-------------------|----------|-----------|-----------|----------|-----------|------------|-----------|
| Road & Drainage District | | 130,000 | 1,470,000 | 1,040,000 | 500,000 | 1,740,000 | 4,880,000 | |
| TOTAL FUNDING | | 130,000 | 1,470,000 | 1,040,000 | 500,000 | 1,740,000 | 4,880,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | | 130,000 | 50,000 | 50,000 | 50,000 | 500,000 | 780,000 | 800,000 |
| Improvements, Repair and Maintenance | | | 1,420,000 | 990,000 | 450,000 | 1,240,000 | 4,100,000 | 5,000,000 |
| | | | | | | | | |
| TOTAL COST | | 130,000 | 1,470,000 | 1,040,000 | 500,000 | 1,740,000 | 4,880,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING:

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.

TOTAL ESTIMATED COST: Continuous

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|--------------------------------------|-------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Surtax III | | 93,911 | 514,387 | 145,660 | 434,489 | 541,377 | 1,729,824 | |
| Road & Drainage District | | 3,013,794 | 1,610,700 | 1,610,700 | 1,610,700 | 1,610,700 | 9,456,594 | |
| Escheated Lots (145) | | 446,000 | | | | | 446,000 | |
| | | | | | | | | |
| TOTAL FUNDING | | 3,553,705 | 2,125,087 | 1,756,360 | 2,045,189 | 2,152,077 | 11,632,418 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Improvements, Repair and Maintenance | | 3,553,705 | 2,125,087 | 1,756,360 | 2,045,189 | 2,152,077 | 11,632,418 | 10,500,000 |
| Planning & Design | | | | | | | | |
| xx-xx Other | | | | | | | | |
| TOTAL COST | | 3,553,705 | 2,125,087 | 1,756,360 | 2,045,189 | 2,152,077 | 11,632,418 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

The City is lacking in adequate sidewalks and this project will incrementally build sidewalks on all arterial, collector and school walking paths consistent with the Sidewalk Master Plan and concurrency requirements. FY 12 plan is to complete Chamberlain, San Mateo and Haberland sidewalks (this is from Price to Hillsborough). Also Price from Chamberlain to east of Toledo Blade (by Perdue).

PROJECT JUSTIFICATION

To provide safe pedestrian travel and compliance with Sidewalk Master Plan

TOTAL ESTIMATED COST: Continuous

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|-----------|
| Surtax III | | 176,161 | 71,679 | 254,905 | 351,088 | 487,168 | 1,341,001 | |
| Road & Drainage District | | 390,600 | 390,600 | 390,600 | 390,600 | 390,600 | 1,953,000 | |
| TOTAL FUNDING | | 566,761 | 462,279 | 645,505 | 741,688 | 877,768 | 3,294,001 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | 566,761 | 462,279 | 645,505 | 741,688 | 877,768 | 3,294,001 | 3,300,000 |
| Planning & Design | | | | | | | | |
| TOTAL COST | | 566,761 | 462,279 | 645,505 | 741,688 | 877,768 | 3,294,001 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | 5,500 | 5,610 | 5,722 | 5,837 | 6,000 | 28,669 | |
| Total Operating Costs | 5,500 | 5,610 | 5,722 | 5,837 | 6,000 | 28,669 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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.

TOTAL ESTIMATED COST: \$2,000,000

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|---|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Transportation | 2,000,000 | | | | | | | |
| Sarasota County Grant - Road & Drainage | | | | | | | | |
| TOTAL FUNDING | 2,000,000 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 2,000,000 | | | | | | | |
| TOTAL COST | 2,000,000 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | 48,000 | 49,200 | 50,430 | 51,691 | 52,466 | 251,787 | |
| Utilities | 18,200 | 19,110 | 20,066 | 21,070 | 22,124 | 100,570 | |
| Total Operating Costs | 66,200 | 68,310 | 70,496 | 72,761 | 74,590 | 352,357 | |

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

PROJECT INFORMATION

PROJECT RANKING: 87

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.

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, a designated truck route, connects three of the City's six activity centers and is classified as an arterial roadway.

TOTAL ESTIMATED COST: \$10,500,000

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 9/30/2011

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|-----------|----------|----------|------------|----------|------------|----------|
| Impact Fees - Transportation | | 1,000,000 | | | 5,722,272 | | 6,722,272 | |
| Surtax III | | | | 50,000 | 3,234,035 | | 3,284,035 | |
| Grants - Road & Drainage | | | | | 1,543,693 | | 1,543,693 | |
| TOTAL FUNDING | | 1,000,000 | | 50,000 | 10,500,000 | | 11,550,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | | | | 10,500,000 | | 10,500,000 | |
| Land | | 1,000,000 | | | | | 1,000,000 | |
| Planning & Design | | | | 50,000 | | | 50,000 | |
| TOTAL COST | | 1,000,000 | | 50,000 | 10,500,000 | | 11,550,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Utilities | | | | | 23,500 | 23,500 | |
| Repairs & Maintenance | | | | | 65,000 | 65,000 | |
| Total Operating Costs | | | | | 88,500 | 88,500 | |

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

Public Works - Road & Drainage US41 Pedestrian Bridge over Myakkahatchee Creek

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

Add a pedestrian bridge along the north side of US41 crossing Myakkahatchee Creek.

PROJECT JUSTIFICATION

Currently pedestrians using the sidewalk along the north side of US41 are directed to the paved shoulder of the vehicular bridge for the west-bound traffic. The pedestrian bridge will provide a safe passage across the Myakkahatchee Creek. A reimbursable Federal Highway Administration Transportation Enhancement grant in the amount of \$721,102 was awarded for the construction of the pedestrian bridge.

TOTAL ESTIMATED COST: \$829,267

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Grants - Road & Drainage | | | | | 721,102 | | 721,102 | |
| Road & Drainage District | | | | 108,165 | | | 108,165 | |
| TOTAL FUNDING | | | | 108,165 | 721,102 | | 829,267 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | | | | 108,165 | | | 108,165 | |
| Construction | | | | | 721,102 | | 721,102 | |
| TOTAL COST | | | | 108,165 | 721,102 | | 829,267 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING:

PROJECT DESCRIPTION

Construct a minimum of three semi-circular rest areas thirty feet in diameter with bike racks, benches, trash receptacles, landscaping and pedestrian lighting in the greenbelt area between US41 and the frontage road on the south side. This project is intended to be sustainable using solar lighting and zero-scaping which will require no irrigation and minimal maintenance.

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 FY2012/13 for construction of these improvements. The design will be complete in FY 2011 using funds from the Sarasota County Grant awarded to the City in FY 2008.

TOTAL ESTIMATED COST: \$491,258

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 9/30/2011 | | | | |
|--|---------------------------|--|------------------------|-------------------------------|-----------------|-----------------|-------------------|-----------------|
| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Grants - Road & Drainage | | | | 491,258 | | | 491,258 | |
| TOTAL FUNDING | | | | 491,258 | | | 491,258 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | | | 491,258 | | | 491,258 | |
| TOTAL COST | | | | 491,258 | | | 491,258 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | | | 9,800 | 9,947 | 19,747 | |
| Total Operating Costs | | | | 9,800 | 9,947 | 19,747 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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.

TOTAL ESTIMATED COST: \$238,228

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|
| 30,000 | 30,000 | 24,380 | 5,620 | 5,620 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Transportation | 30,000 | | | | | | | |
| Grants - Road & Drainage | | 208,228 | | | | | 208,228 | |
| TOTAL FUNDING | 30,000 | 208,228 | | | | | 208,228 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 30,000 | 208,228 | | | | | 208,228 | |
| Planning & Design | | | | | | | | |
| TOTAL COST | 30,000 | 208,228 | | | | | 208,228 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | | | | | | |
| Total Operating Costs | | | | | | | |

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



Public Works - Solid Waste

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|------------------------------|--------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| Impact Fees - Solid Waste | | | | | | | |
| Solid Waste District | | 436,607 | 3,253,298 | 2,223,259 | 208,662 | 1,944,778 | 8,066,604 |
| Surtax III | | 211,393 | 215,036 | 218,490 | 221,774 | 224,847 | 1,091,540 |
| Total Funding Sources | | 648,000 | 3,468,334 | 2,441,749 | 430,436 | 2,169,625 | 9,158,144 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|----------------------------------|-------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| Solid Waste Trucks and Equipment | | 648,000 | 3,468,334 | 2,441,749 | 430,436 | 2,169,625 | 9,158,144 |
| Total Capital Costs | | 648,000 | 3,468,334 | 2,441,749 | 430,436 | 2,169,625 | 9,158,144 |

Public Works - Solid Waste

Impact Fee Summary

Solid Waste Impact Fees

Fund - 156

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|----------|----------|----------|----------|----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 22,467 | 2,687 | 3,737 | 4,874 | 6,099 | 7,499 | |
| Impact Fee Projections | | 1,050 | 1,137 | 1,225 | 1,400 | 1,487 | 6,299 |
| Interest Earnings | | | | | | | |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 932 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | 1,288 | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (22,000) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Total Available Funds | 2,687 | 3,737 | 4,874 | 6,099 | 7,499 | 8,986 | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|----------------------------------|-----------------------------------|----------|----------|----------|----------|----------|--------------|
| Solid Waste Trucks and Equipment | | | | | | | |
| Total Expenditures | | | | | | | |
| For Future Projects | | 3,737 | 4,874 | 6,099 | 7,499 | 8,986 | |

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Replace one (1) recycling truck and five (5) Curotto Cans; purchase new one (1) claw truck and one (1) Curotto Can.

PROJECT JUSTIFICATION

Replace: CID70369, 2004 International Recycling, mileage 111,122, poor condition; Curotto Cans CID 70991, 71355, 71356, 71397, and 71398 -all poor condition. An additional claw truck and Curotto Can are needed to keep pace with the work demand.

TOTAL ESTIMATED COST: \$648,000

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|-----------|-----------|----------|-----------|------------|----------|
| Solid Waste District | | 436,607 | 3,253,298 | 2,223,259 | 208,662 | 1,944,778 | 8,066,604 | |
| Surtax III | | 211,393 | 215,036 | 218,490 | 221,774 | 224,847 | 1,091,540 | |
| Impact Fees - Solid Waste | | | | | | | | |
| TOTAL FUNDING | | 648,000 | 3,468,334 | 2,441,749 | 430,436 | 2,169,625 | 9,158,144 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Equipment, Materials, Furniture | | 648,000 | 3,468,334 | 2,441,749 | 430,436 | 2,169,625 | 9,158,144 | |
| | | | | | | | | |
| TOTAL COST | | 648,000 | 3,468,334 | 2,441,749 | 430,436 | 2,169,625 | 9,158,144 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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



Utilities - Administration

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|------------------------------|--------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| Impact Fees - Wastewater | | | | | 120,000 | 120,000 | 240,000 |
| Impact Fees - Water | | | | | 120,000 | 120,000 | 240,000 |
| Operational - Utilities | | | | | | 1,000,000 | 1,000,000 |
| Operational - Water | | | | 50,000 | | | 50,000 |
| Surtax III | | 1,013,106 | 1,254,379 | 873,960 | 1,810,876 | 2,248,467 | 7,200,788 |
| Total Funding Sources | | 1,013,106 | 1,254,379 | 923,960 | 2,050,876 | 3,488,467 | 8,730,788 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|--|-------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| Neighborhood Water and Sewer Line Extensions | | | 1,075,182 | 728,300 | 1,496,526 | 1,926,350 | 5,226,358 |
| Utility Administration/Field Operations Building | | | | | | 1,000,000 | 1,000,000 |
| Water Transmission Service Improvements | | 1,013,106 | 179,197 | 195,660 | 554,350 | 562,117 | 2,504,430 |
| Total Capital Costs | | 1,013,106 | 1,254,379 | 923,960 | 2,050,876 | 3,488,467 | 8,730,788 |

PROJECT INFORMATION

PROJECT RANKING: 110

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 available funding from Surtax III has been moved to the MCWTP Reliability Project, therefore, the other funding will not move 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.

TOTAL ESTIMATED COST: Continuous

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|-----------|----------|-----------|-----------|------------|------------|
| Surtax III | | | 1,075,182 | 728,300 | 1,256,526 | 1,686,350 | 4,746,358 | |
| Impact Fees - Wastewater | | | | | 120,000 | 120,000 | 240,000 | |
| Impact Fees - Water | | | | | 120,000 | 120,000 | 240,000 | |
| TOTAL FUNDING | | | 1,075,182 | 728,300 | 1,496,526 | 1,926,350 | 5,226,358 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | | 1,075,182 | 655,470 | 1,166,526 | 1,926,350 | 4,823,528 | 13,000,000 |
| Planning & Design | | | | 72,830 | 330,000 | | 402,830 | |
| TOTAL COST | | | 1,075,182 | 728,300 | 1,496,526 | 1,926,350 | 5,226,358 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Debt Service | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING:

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

Utilities rents their present building from Road & Drainage. The Comprehensive Facilities Plan estimated costs in 2008 to be \$7.35 million. One million dollars was transferred to the Maintenance Facility Fund in April 2009. The project is not currently anticipated within the 5 year CIP.

TOTAL ESTIMATED COST: \$7,600,000

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|-----------|------------|-----------|
| Operational - Utilities | | | | | | 1,000,000 | 1,000,000 | |
| TOTAL FUNDING | | | | | | 1,000,000 | 1,000,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Planning & Design | | | | | | 1,000,000 | 1,000,000 | 7,600,000 |
| TOTAL COST | | | | | | 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 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

Water Transmission Service Improvements

PROJECT INFORMATION

PROJECT RANKING: 110

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.

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.

TOTAL ESTIMATED COST: Continuous

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 4/30/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|-----------|----------|----------|----------|----------|------------|-----------|
| Operational - Water | | | | 50,000 | | | 50,000 | |
| Surtax III | | 1,013,106 | 179,197 | 145,660 | 554,350 | 562,117 | 2,454,430 | |
| TOTAL FUNDING | | 1,013,106 | 179,197 | 195,660 | 554,350 | 562,117 | 2,504,430 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | 1,013,106 | 161,277 | 176,090 | 498,910 | 505,897 | 2,355,280 | |
| Planning & Design | | | 17,920 | 19,570 | 55,440 | 56,220 | 149,150 | 2,150,000 |
| TOTAL COST | | 1,013,106 | 179,197 | 195,660 | 554,350 | 562,117 | 2,504,430 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

Utilities - Wastewater Systems

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|--|--------------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| Impact Fees - Wastewater | 3,572,566 | 75,000 | 2,020,000 | 5,264,000 | 75,000 | 200,000 | 7,634,000 |
| Operational - Wastewater | 319,339 | | | | | | |
| Proposed Bonds - Utility Con (SRF Bonds) | | 5,332,747 | | | 210,000 | 2,022,000 | 7,564,747 |
| Total Funding Sources | 3,891,905 | 5,407,747 | 2,020,000 | 5,264,000 | 285,000 | 2,222,000 | 15,198,747 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|-------------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| Deep Injection Well | 421,064 | 5,332,747 | | | | | 5,332,747 |
| Dewatering System at Wastewater Treatment Plant | 2,500,000 | | | | | | |
| Master Pumping Station and Forcemain | 970,841 | | | 3,244,000 | | | 3,244,000 |
| Reclaimed Water Expansion | | | 1,945,000 | 1,945,000 | 210,000 | 2,022,000 | 6,122,000 |
| Wastewater Transmission Oversizing | | 75,000 | 75,000 | 75,000 | 75,000 | 200,000 | 500,000 |
| Total Capital Costs | 3,891,905 | 5,407,747 | 2,020,000 | 5,264,000 | 285,000 | 2,222,000 | 15,198,747 |

Utilities - Wastewater Systems

Impact Fee Summary

Wastewater System Impact Fee

Fund - 424

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|------------------|------------------|----------------|--------------------|--------------------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 16,920,194 | 3,257,033 | 2,546,727 | 566,199 | (4,525,270) | (4,530,169) | |
| Impact Fee Projections | | 120,594 | 224,472 | 363,931 | 385,901 | 452,765 | 1,547,663 |
| Interest Earnings | | 21,100 | 15,000 | 8,600 | 4,200 | 2,400 | 51,300 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 309,348 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | 130,361 | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (10,871,075) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | (3,231,795) | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Less Debt Service | | (400,000) | (200,000) | (200,000) | (200,000) | (500,000) | |
| Total Available Funds | 3,257,033 | 2,998,727 | 2,586,199 | 738,730 | (4,335,169) | (4,575,004) | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|-----------------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------|
| Deep Injection Well | 421,064 | | | | | | |
| Dewatering System at Wastewater Treatment Plant | 2,500,000 | | | | | | |
| Master Pumping Station and Forcemain | 651,502 | | | 3,244,000 | | | 3,244,000 |
| MCWTP Reliability Project | | 377,000 | | | | | 377,000 |
| Neighborhood Water and Sewer Line Extensions | | | | | 120,000 | 120,000 | 240,000 |
| Reclaimed Water Expansion | | | 1,945,000 | 1,945,000 | | | 3,890,000 |
| Wastewater Transmission Oversizing | | 75,000 | 75,000 | 75,000 | 75,000 | 200,000 | 500,000 |
| Total Expenditures | 3,572,566 | 452,000 | 2,020,000 | 5,264,000 | 195,000 | 320,000 | |
| For Future Projects | | 2,546,727 | 566,199 | (4,525,270) | (4,530,169) | (4,895,004) | |

PROJECT INFORMATION

PROJECT RANKING: 110

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. The cumulative project funds originated in project number U06PTR.

TOTAL ESTIMATED COST: \$5,753,811

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|
| | 421,064 | 338,463 | 82,601 | 82,601 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|--|-------------|-----------|----------|----------|----------|----------|------------|----------|
| Proposed Bonds - Utility Con (SRF Bonds) | | 5,332,747 | | | | | 5,332,747 | |
| Impact Fees - Wastewater | 421,064 | | | | | | | |
| TOTAL FUNDING | 421,064 | 5,332,747 | | | | | 5,332,747 | |

| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|----------------------|-------------------|-----------|----------|----------|----------|----------|------------|----------|
| Construction | | 5,332,747 | | | | | 5,332,747 | |
| Planning & Design | 421,064 | | | | | | | |
| TOTAL COST | 421,064 | 5,332,747 | | | | | 5,332,747 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 100

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.

PROJECT JUSTIFICATION

This is to increase the capacity of the digester volume potential at the plant. This project is anticipated to reduce our sludge hauling costs (budgeted at \$445,000 next year) approximately in half.

TOTAL ESTIMATED COST: \$2,500,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|
| 2,500,000 | 2,500,000 | 182,704 | 2,317,296 | 2,000,000 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Wastewater | 2,500,000 | | | | | | | |
| TOTAL FUNDING | 2,500,000 | | | | | | | |

| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|----------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Construction | 2,500,000 | | | | | | | |
| TOTAL COST | 2,500,000 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Supplies | 3,000 | 3,500 | 4,000 | 4,500 | 4,700 | 19,700 | |
| Utilities | 5,000 | 5,500 | 6,000 | 6,500 | 6,700 | 29,700 | |
| Total Operating Costs | 8,000 | 9,000 | 10,000 | 11,000 | 11,400 | 49,400 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Design, permit and construct a master pumping station in the vicinity of Toledo Blade and Price and forcemain in the same vicinity and from Sumter and Price to Springhaven Blvd. to Pan American Blvd. to the wastewater treatment plant.

PROJECT JUSTIFICATION

This project is designed and permitted. Construction will begin when growth from the Toledo Blade/Price area require it. Current plans reflect construction beginning in FY13-14. The East Price Blvd. Forcemain, Pan American Forcemain and Price Blvd. Master Pumping Station were all consolidated into the new Master Pumping and Forcemain project. The cumulative project funds originated in project numbers U06TLS, U06WPF, U06PAM and U06PTR.

TOTAL ESTIMATED COST: \$4,016,587

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| 198,254 | 772,587 | 772,587 | | 170,000 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|-----------|----------|----------|------------|----------|
| Impact Fees - Wastewater | 651,502 | | | 3,244,000 | | | 3,244,000 | |
| Operational - Wastewater | 319,339 | | | | | | | |
| TOTAL FUNDING | 970,841 | | | 3,244,000 | | | 3,244,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 970,841 | | | 3,244,000 | | | 3,244,000 | |
| | | | | | | | | |
| TOTAL COST | 970,841 | | | 3,244,000 | | | 3,244,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | | |
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

This project has been submitted and selected for SWFWMD funding to expand the customer base of the reclaimed water system in order to preserve potable water for potable purposes. SWFWMD will fund 50% of the costs for the project.

TOTAL ESTIMATED COST: Continuous

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| 389,000 | 389,000 | | 389,000 | 389,000 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|--|-------------------|----------|-----------|-----------|----------|-----------|------------|-----------|
| Impact Fees - Wastewater | | | 1,945,000 | 1,945,000 | | | 3,890,000 | |
| Proposed Bonds - Utility Con (SRF Bonds) | | | | | 210,000 | 2,022,000 | 2,232,000 | |
| TOTAL FUNDING | | | 1,945,000 | 1,945,000 | 210,000 | 2,022,000 | 6,122,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | | 1,945,000 | 1,945,000 | | 2,022,000 | 5,912,000 | 8,589,000 |
| Planning & Design | | | | | 210,000 | | 210,000 | 1,664,000 |
| TOTAL COST | | | 1,945,000 | 1,945,000 | 210,000 | 2,022,000 | 6,122,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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.

TOTAL ESTIMATED COST: Continuous

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 4/30/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|-----------|
| Impact Fees - Wastewater | | 75,000 | 75,000 | 75,000 | 75,000 | 200,000 | 500,000 | |
| TOTAL FUNDING | | 75,000 | 75,000 | 75,000 | 75,000 | 200,000 | 500,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | 75,000 | 75,000 | 75,000 | 75,000 | 200,000 | 500,000 | 1,200,000 |
| TOTAL COST | | 75,000 | 75,000 | 75,000 | 75,000 | 200,000 | 500,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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



Utilities - Water Systems

Summary of Costs

Summary of Available Funds

| Funding Source | Prior Year Funding | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|------------------------------|--------------------|------------------|----------------|---------------|---------------|----------------|------------------|
| Grants - Water | 2,021,177 | | | | | | |
| Impact Fees - Wastewater | | 377,000 | | | | | 377,000 |
| Impact Fees - Water | 7,400,823 | 5,337,166 | 250,000 | 50,000 | 50,000 | 699,200 | 6,386,366 |
| Operational - Water | 610,000 | 250,000 | | | | | 250,000 |
| Total Funding Sources | 10,032,000 | 5,964,166 | 250,000 | 50,000 | 50,000 | 699,200 | 7,013,366 |

| Project | Pr. Yrs Est. Bal. | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|--|-------------------|------------------|----------------|---------------|---------------|----------------|------------------|
| Aquifer, Storage and Recovery | 502,000 | | | | | | |
| Cocoplum Intake Structure | 1,000,000 | | | | | | |
| MCWTP Reliability Project | 8,530,000 | 5,914,166 | | | | | 5,914,166 |
| Pipeline coming from the MCWTP | | | 200,000 | | | | 200,000 |
| Transmission from MCWTP to Appomattox along North Port Blvd. | | | | | | 499,200 | 499,200 |
| Water Transmission Oversizing | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 400,000 |
| Total Capital Costs | 10,032,000 | 5,964,166 | 250,000 | 50,000 | 50,000 | 699,200 | 7,013,366 |

Utilities - Water Systems

Impact Fee Summary

Water System Impact Fee

Fund - 423

| Funding Summary | Prior Years Undedicated Funding Resources | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|-------------|-------------|-------------|-------------|-------------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | 9,203,600 | (1,691,395) | (1,615,402) | (1,702,012) | (1,493,098) | (1,390,922) | |
| Interfund Transfer | | 5,287,166 | | | | | |
| Impact Fee Projections | | 114,293 | 163,090 | 264,414 | 280,376 | 328,956 | 1,151,129 |
| Interest Earnings | | 11,700 | 300 | -5,500 | -8,200 | -9,952 | (11,652) |
| 10/11 YTD Actual Revenue (Unaudited) (thru 07/31/11) | 427,001 | | | | | | |
| 10/11 Projected Revenue (08/01/11-9/30/11) | | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 07/31/11) | (2,818,820) | | | | | | |
| Less Projected Expenditures & Encumbrances (08/01/11-9/30/11) | (8,503,176) | | | | | | |
| Pending CIP Budget Amendment as of 07/31/10 | | | | | | | |
| Total Available Funds | | (1,691,395) | 3,721,764 | (1,452,012) | (1,443,098) | (1,220,922) | (1,071,918) |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| Aquifer, Storage and Recovery | 328,723 | | | | | | |
| Cocoplum Intake Structure | 552,100 | | | | | | |
| MCWTP Reliability Project | 6,520,000 | 5,287,166 | | | | | 5,287,166 |
| Neighborhood Water and Sewer Line Extensions | | | | | 120,000 | 120,000 | 240,000 |
| Pipeline coming from the MCWTP | | | 200,000 | | | | 200,000 |
| Transmission from MCWTP to Appomattox along North Port Blvd. | | | | | | 499,200 | 499,200 |
| Water Transmission Oversizing | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 400,000 |
| Total Expenditures | 7,400,823 | 5,337,166 | 250,000 | 50,000 | 170,000 | 819,200 | |
| For Future Projects | | (1,615,402) | (1,702,012) | (1,493,098) | (1,390,922) | (1,891,118) | |

PROJECT INFORMATION

PROJECT RANKING: 110

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.

TOTAL ESTIMATED COST: \$502,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|
| 120,000 | 502,000 | 207,374 | 294,626 | 200,000 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Water | 328,723 | | | | | | | |
| Grants - Water | 173,277 | | | | | | | |
| TOTAL FUNDING | 502,000 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 502,000 | | | | | | | |
| TOTAL COST | 502,000 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Supplies | 8,400 | 8,600 | 8,800 | 8,900 | 9,000 | 43,700 | |
| Repairs & Maintenance | 30,000 | 66,000 | 32,000 | 32,000 | 34,000 | 194,000 | |
| Total Operating Costs | 38,400 | 74,600 | 40,800 | 40,900 | 43,000 | 237,700 | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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.

TOTAL ESTIMATED COST: \$1,000,000

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| | 1,000,000 | 309,640 | 690,360 | 650,000 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Water | 552,100 | | | | | | | |
| Grants - Water | 447,900 | | | | | | | |
| TOTAL FUNDING | 1,000,000 | | | | | | | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 1,000,000 | | | | | | | |
| TOTAL COST | 1,000,000 | | | | | | | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

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. One increase expected is to construct a reject line from the MCWTP to the wastewater plant to send the brine to the deep injection well. Grant funding has been reduced, therefore, we will be moving funds from other projects to get this project done. The funding source lines for \$1M and \$2M are proposed to be funded by the \$1M held for the Maintenance Facility Fund and Utilities Operating Fund Balance respectively, however, those options aren't available on the drop down list. The cumulative project funds originated in several project numbers including U11NEP and U10SLE.

TOTAL ESTIMATED COST: \$14,444,166

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 7/31/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 |
| 6,680,000 | 8,530,000 | 2,602,678 | 5,927,322 | 6,000,000 |

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|-----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Water | 5,640,000 | 5,287,166 | | | | | 5,287,166 | |
| Grants - Water | 1,400,000 | | | | | | | |
| Operational - Water | 610,000 | 250,000 | | | | | 250,000 | |
| Impact Fees - Water | 880,000 | | | | | | | |
| Impact Fees - Wastewater | | 377,000 | | | | | 377,000 | |
| TOTAL FUNDING | 8,530,000 | 5,914,166 | | | | | 5,914,166 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | 5,985,792 | 5,797,166 | | | | | 5,797,166 | |
| Planning & Design | 2,544,208 | 117,000 | | | | | 117,000 | |
| TOTAL COST | 8,530,000 | 5,914,166 | | | | | 5,914,166 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Personnel | | | | | 150,000 | 150,000 | |
| Supplies | 20,000 | 25,000 | 25,000 | 30,000 | 30,000 | 130,000 | |
| Utilities | 30,000 | 50,000 | 50,000 | 55,000 | 55,000 | 240,000 | |
| Total Operating Costs | 50,000 | 75,000 | 75,000 | 85,000 | 235,000 | 520,000 | |

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

PROJECT INFORMATION

PROJECT RANKING:

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.

TOTAL ESTIMATED COST: \$200,000

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 9/30/2011

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Water | | | 200,000 | | | | 200,000 | |
| TOTAL FUNDING | | | 200,000 | | | | 200,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | | 200,000 | | | | 200,000 | |
| TOTAL COST | | | 200,000 | | | | 200,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING:

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.

TOTAL ESTIMATED COST: \$499,200

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 9/30/2011 |
|---------------------|---------------------------|--|------------------------|-------------------------------|

| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|-----------------------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|
| Impact Fees - Water | | | | | | 499,200 | 499,200 | |
| TOTAL FUNDING | | | | | | 499,200 | 499,200 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | | | | | 499,200 | 499,200 | |
| TOTAL COST | | | | | | 499,200 | 499,200 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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

PROJECT INFORMATION

PROJECT RANKING: 110

PROJECT DESCRIPTION

Construction cost of oversizing 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.

TOTAL ESTIMATED COST: Continuous

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 4/30/2011 | Curr Remaining Balance | Est Carry Foward at 9/30/2011 | | | | |
|--|---------------------------|--|------------------------|-------------------------------|-----------------|-----------------|-------------------|-----------------|
| Funding Source (Identify by type) | Prior Years | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Impact Fees - Water | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 400,000 | |
| TOTAL FUNDING | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 400,000 | |
| Expenditures by Type | Budget to 9/30/10 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
| Construction | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 400,000 | |
| TOTAL COST | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 400,000 | |

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

| Account Description | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Yr Total | FY 16-20 |
|------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Total Operating Costs | | | | | | | |

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 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|---|---|-----------|-----------|-----------|-----------|-----------|--------------|
| Fund Balance Unaudited Unreserved @ 9/30/10 | (2,605,706) | (745,606) | (744,306) | (743,906) | (743,906) | (743,706) | |
| SRF Bonds | | 5,332,747 | | | 210,000 | | 5,542,747 |
| Interest Earnings | | 1,300 | 400 | | 200 | 300 | 2,200 |
| 10/11 YTD Actual Revenue (Unaudited) (thru 05/31/11) | 2,484,954 | | | | | | |
| 10/11 Projected Revenue (06/01/11-9/30/11) | | | | | | | |
| Less YTD Actual Expenditures (Unaudited) (thru 05/31/11) | | | | | | | |
| Less Projected Expenditures & Encumbrances (06/01/11-9/30/11) | (624,854) | | | | | | |
| Pending CIP Budget Amendment as of 05/31/10 | | | | | | | |
| Total Available Funds | (745,606) | 4,588,441 | (743,906) | (743,906) | (533,706) | (743,406) | |

| Project Title | Estimated Project Balance in Fund | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | 5 Year Total |
|----------------------------|-----------------------------------|-----------|-----------|-----------|-----------|-------------|--------------|
| Reclaimed Water Expansion | | | | | 210,000 | 2,022,000 | 2,232,000 |
| Deep Injection Well | | 5,332,747 | | | | | 5,332,747 |
| Total Expenditures | | 5,332,747 | | | 210,000 | 2,022,000 | |
| For Future Projects | | (744,306) | (743,906) | (743,906) | (743,706) | (2,765,406) | |



Programs LongTerm

| Department/Project | Estimated Start Year | Estimated Cost | Estimated Cost | Description |
|--|----------------------|----------------|----------------|--|
| GS - Parks & Recreation | | | | |
| Youth Community Center | 2015 | \$220,000 | | Morgan Family Community Center Enhancements - 6205 W. Price Blvd. Enhancement to existing facilities: design for shell based trail improvements for FY 2013-14 and construction in FY 2014-15. |
| Tennis Courts | 2016 | \$600,000 | | Tennis Courts - Blue Ridge Park -2155 Ridgewood Drive A battery of 4 hard courts, asphalt base, lighting, fencing, parking lot paving ,SWFMD storm water requirements and restrooms. |
| Spraygrounds | | | | Spraygrounds - Various Parks To consist of a concrete pad with spray features, to include a filtration system, sidewalks, landscaping and site lighting |
| Regional Sports Complex | | | | 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 |
| Public Works - Road & Drainage | | | | |
| Spring Haven Drive Extension | | \$2,038,000 | | Completion of the divided median two lane missing segment of Spring Haven Drive between Pan American Boulevard and Price Boulevard. Roadway lighting is for the entire segment between Pan American and Price Boulevard. |
| Land Acquisition for Access to Water Retention Areas | 2020 | \$1,150,000 | | Acquisition of land/easements in areas around or adjacent to retention areas throughout the city. |
| US41 Frontage Road Connections | | \$14,500,000 | | Construct missing segments of the frontage road along US41 primarily at the Myakkahatchee Creek crossing. |



Programs Unfunded

Department/Program

Estimated Cost

Public Works - Road & Drainage

| | | |
|---|-------------|--|
| Public Works Department/Road & Drainage | \$2,625,000 | Four maintenance yards located throughout the city |
| Maintenance Yards | | |