



**City of North Port  
Florida**

**FY 2013-2017**

**Capital  
Improvement  
Program**

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**CAPITAL IMPROVEMENT PROGRAM**

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## INTRODUCTION

### ***WHAT ARE CAPITAL IMPROVEMENTS?***

The Capital Improvement Plan (CIP) is a ten-year roadmap for creating, maintaining and paying for North Port's present and future infrastructure needs. The CIP outlines project costs, funding sources and estimated future operating costs associated with each capital improvement. The plan is designed to ensure that capital improvements will be made when and where they are needed, and that the City will have the funds to pay for and maintain them.

Capital improvement projects are non-routine capital expenditures that generally cost more than \$25,000 and result in the purchase of equipment, acquisition of land, design and construction of new assets or the renovation, rehabilitation or expansion of existing capital assets. Capital projects usually have an expected useful life of at least five years.

Capital improvements make up the bricks and mortar, or infrastructure that all cities must have in place to provide essential services to current residents and support new growth and development. They also are designed to prevent the deterioration of the city's existing infrastructure, and respond to and anticipate the future growth of the city. A wide range of projects comprise capital improvements as illustrated by the examples below:

-  fire and police stations;
-  parks, trails, open space, recreation centers and other related facilities;
-  water and wastewater treatment plants, transmission pipes, storage facilities and pump stations;
-  roads, bridges, traffic signals and other traffic control devices;
-  landscape beautification projects;
-  computer software and hardware systems other than personal computers and printers;
-  water control structures, stormwater retention ponds;
-  and major equipment purchases such as police and fire vehicles, sanitation trucks and heavy road equipment.

Growing municipalities such as North Port face a special set of complex problems. These cities need to build new roads, add public amenities such as parks and expand public safety service to accommodate new residential and non-residential development. They also must simultaneously maintain, replace, rehabilitate and/or upgrade existing capital assets such as roads, parks, buildings and underground pipes for the water and sewer system.







North Port has completed many capital projects that involved renovating, rehabilitating or expanding existing infrastructure or buildings. Notable projects completed since 2000 include the following:

2012	Fire Station #84
2012	Fleet Maintenance Facility
2011	Sumter Blvd Widening - Phase III – City Hall Blvd to Hansard
2011	Toledo Blade Widening
2011	Atwater Park
2011	Purchase of Warm Mineral Springs
2011	Helipad
2010	Intersection Improvement - Price & Cranberry
2010	Freestyle Bike Park
2010	Canine Club

2010	Fire Station #82
2010	Morgan Community Center
2010	Wastewater Treatment Plant Expansion
2010	Water Treatment Plant Enhancement
2010	Family Services Center
2009	Sumter Blvd Widening - Phase II
2009	Intersection Improvement - Price & Chamberlain
2009	Aqua Storage Recovery Well
2009	Fire Station #83
2009	Myakkahatchee Creek Corridor
2008	Pedestrian Bridge - Snover & Cranberry
2008	Garden of the Five Senses
2008	Narramore Sports Park Expansion & Improvements
2007	Intersection Improvement - Price & Salford
2007	Pedestrian Bridge - Price & Biscayne
2006	Traffic Signal - Sumter & City Hall Boulevard
2006	Narramore Sports Park - Soccer Fields
2006	Water Treatment Plant Upgrades
2006	City Hall
2006	Police Station
2006	Sumter Blvd Widening - Phase I
2005	Salford and US41 Turn Lane
2005	Wastewater Treatment Plant Expansion
2004	Traffic Signal - Price and Salford
2001	Narramore Sports Park
2001	Traffic Signal - Price and Toledo Blade
2000	Skate Park

### ***PAYING FOR CAPITAL IMPROVEMENTS***

In many respects, the city planning process for selecting, scheduling and financing capital improvements parallels the way an individual might plan for buying a new house or car. This process entails an assessment of many valid competing needs, a determination of priorities, an evaluation of costs and financing options and an establishment of realistic completion timeframes. The analysis process involves many familiar questions.

-  Do I need a new home or car or just “want” one?
-  Can I wait another year or two?
-  Are there other alternatives such as remodeling, using public transit or carpooling?
-  What other purchases will I need to forego?
-  What can I afford and how can I pay for it?
-  Do I need outside financing and what will it cost?

If the purchase plan moves forward, a decision must be made about the down payment. A good planner might have started a replacement fund a few years ago in anticipation of the need. Other cash sources might include a savings account or a rainy day emergency fund. The city, just like most families, needs to find longer-

term financing to cover certain costs for capital improvements. Repayment of the loan might require cutting other expenses like eating at restaurants or increasing income by taking a second part-time job. An unanticipated inheritance may speed up the timetable; a negative event, such as a flood or unanticipated medical expense, might delay the plan.

Similarly, most large capital improvements cannot be financed solely from a single year's revenue stream or by simply increasing income or decreasing expenses.

#### ***GUIDELINES AND POLICIES USED IN DEVELOPING THE CIP***

Strategic goals and key objectives and the city's financial policies provide the broad parameters for development of the annual capital plan. Additional considerations include the following:

- 🏡 Does a project support City Commission's strategic goals?
- 🏡 Does a project qualify as a capital project, i.e., costs more than \$25,000 and has an expected useful life of at least five years?
- 🏡 Does a project support the city's favorable investment ratings and financial integrity?
- 🏡 Does a project prevent the deterioration of the city's existing infrastructure, and respond to and anticipate future growth in the city?
- 🏡 Does a project encourage and sustain quality economic development?
- 🏡 Can a project be financed through growth in the tax base or development fees, when possible, if constructed in response to residential or commercial development?
- 🏡 Is a project responsive to the needs of residents and businesses within the constraints or reasonable taxes and fees?

Master plans also help determine which projects should be included in the CIP and the timeframes in which the projects should be completed. The Water and Sewer Master Plan and the Fire Rescue Master Plan provide valuable guidance in preparation of the CIP.

Economic forecasts also are a critical source of information and guidance throughout the capital planning process. The forecasts assess external factors such as whether the local economy is growing or contracting, population growth, inflation for construction materials, the value of land, and other variables that may affect the city's ability to finance needed services and capital projects.

#### ***NORTH PORT'S ANNUAL CIP DEVELOPMENT PROCESS***

In conjunction with the annual budgeting process, the Finance department coordinates the city-wide process of revising and updating the city's capital plan. City staff members from all departments participate in an extensive review of projects in the existing plan and the identification of new projects for inclusion in the CIP. The City Commission's commitment to the needs and desires of North Port's citizens is a critical factor considered during the capital planning process, as well as compliance with legal limits and financial resources.

The first year of the plan is the only year appropriated by Commission. The remaining nine years are for planning purposes and funding is not guaranteed to occur in the year planned. City Commission makes the final decision about whether and when to fund a project.

Once projects are selected for inclusion in the capital plan, decisions must be made about which projects should be recommended for inclusion in the first five years of the plan. Determining how and when to schedule projects is a complicated process. It must take into account City Commission's strategic goals as well



as all of the variables that affect the city’s ability to generate the funds to pay for these projects without jeopardizing its ability to provide routine, ongoing service and one-time emergency services when needed.

The City Commission reviews the recommended CIP during the summer budget workshops. Commission also considers citizen requests and considers the recommendations of staff before making the final decision about which projects should be included in which years of the CIP.

### IMPACT OF THE CIP ON THE OPERATING BUDGET

North Port’s operating budget is directly affected by the CIP. Almost every new capital improvement entails ongoing expenses for routine operation, repair and maintenance upon completion or acquisition. Also, many new capital facilities require the addition of new positions. Existing city facilities and equipment that were once considered state-of-the-art will require rehabilitation, renovation or upgrades to accommodate new uses and/or address safety and structural improvements. Older facilities usually involve higher maintenance and repair costs as well. Pay-as-you-go capital projects, grant-matching funds and lease/purchase capital expense also come directly from the operating budget. The costs of future operations and maintenance for new CIP projects are estimated by each department.

Operating costs are carefully considered in deciding which projects move forward in the CIP because it is not possible for the city to fund concurrently several large-scale projects that have significant operating budget impacts. Therefore, implementation timetables are established that stagger projects over time.

Commission reviews operating and maintenance costs associated with capital projects scheduled to come on-line in the upcoming fiscal year during the annual summer budget workshops.

Project Type	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Information & Technology Projects	\$ -	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256
Fire Rescue Projects	35,026	37,814	40,648	58,097	1,876,108
Police Projects	-	-	-	8,336	8,336
Park Projects	40,000	67,500	76,000	84,000	40,500
Transportation Projects	10,685	94,786	102,169	1,948,886	1,951,257
Water & Sewer Projects	346,200	363,656	375,892	379,561	496,800
<b>TOTAL OPERATING IMPACT</b>	<b>\$ 431,911</b>	<b>\$ 566,012</b>	<b>\$ 596,965</b>	<b>\$2,481,136</b>	<b>\$4,375,257</b>

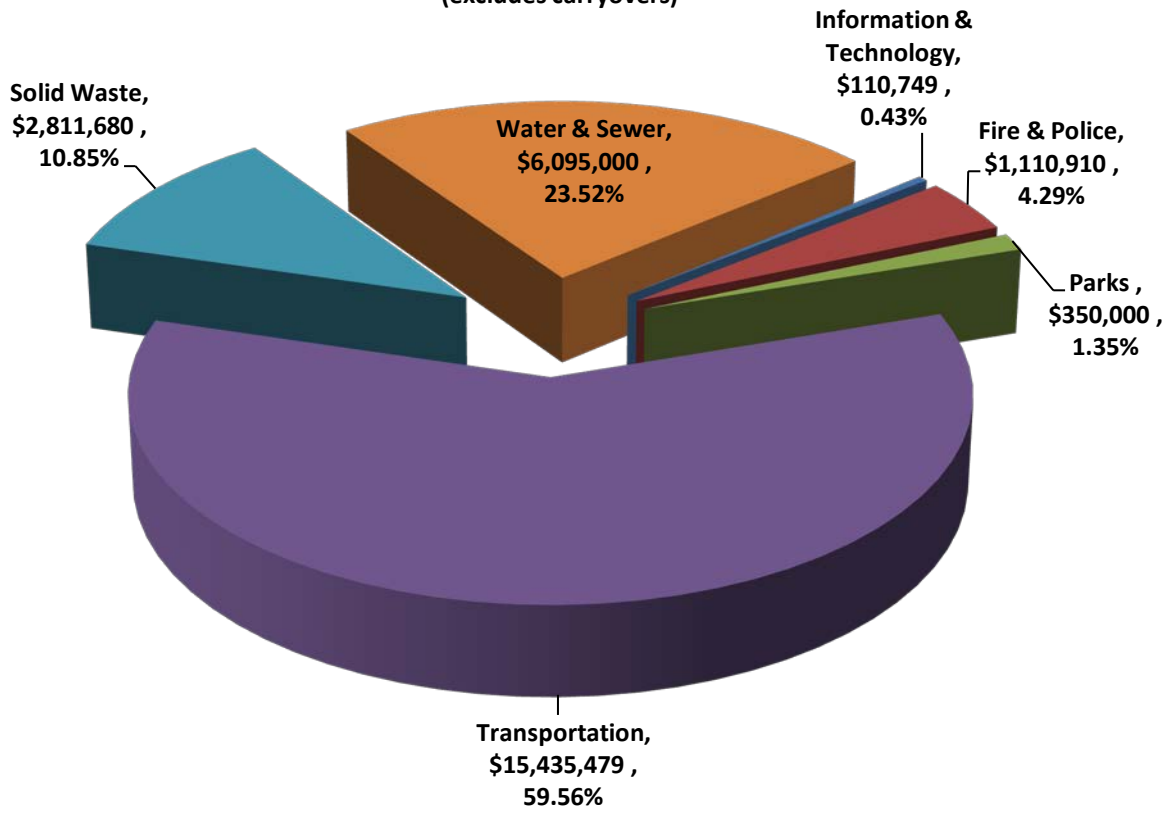
**FY 2013 - 2022 Capital Improvement Plan  
Summary of ALL Capital Projects by Funding Type**

<b>Fund # Name</b>	<b>Carryover</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FYs 18-22</b>
<b>IMPACT FEE FUNDS</b>							
150 Law Enforcement	\$ -	\$ 134,910	\$ -	\$ -	\$ 49,700	\$ -	\$ -
Law Enforcement-WVID	-	-	-	-	-	-	-
151 Fire Rescue	556,553	-	-	-	100,000	-	-
Fire Rescue-WVID	-	-	-	-	-	200,000	-
152 Parks & Recreation	1,000,020	100,000	100,000	100,000	100,000	-	-
Parks & Recreation-WVID	-	-	-	-	-	-	-
153 Transportation	1,446,547	10,585,500	-	-	-	-	-
Transportation-WVID	-	-	-	-	-	-	-
156 Solid Waste	-	-	-	-	-	-	-
Solid Waste-WVID	-	-	-	-	-	-	-
157 General Government	6,274	-	-	-	-	-	-
General Government-WVID	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 3,009,394</b>	<b>\$ 10,820,410</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 249,700</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>CAPITAL FUNDS</b>							
305 Surtax II	\$ 2,505,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
306 Surtax III	6,291,609	3,565,311	6,410,700	6,512,893	7,418,006	6,117,762	19,817,294
320 Maintenance Facility Construction	135,854	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 8,932,463</b>	<b>\$ 3,565,311</b>	<b>\$ 6,460,700</b>	<b>\$ 6,512,893</b>	<b>\$ 7,418,006</b>	<b>\$ 6,117,762</b>	<b>\$ 19,817,294</b>
<b>ENTERPRISE FUNDS</b>							
420 Utility Revenue Fund	\$ 574,165	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 601,746
423 Water Capacity Fees	8,412,759	250,000	50,000	50,000	50,000	320,000	1,000,000
424 Sewer Capacity Fees	2,942,697	2,895,000	1,995,000	116,000	116,000	764,000	8,802,000
431 Utility Construction Fund	-	-	-	1,918,000	-	-	-
<b>Sub-total</b>	<b>\$ 11,929,621</b>	<b>\$ 4,745,000</b>	<b>\$ 2,045,000</b>	<b>\$ 2,084,000</b>	<b>\$ 166,000</b>	<b>\$ 1,084,000</b>	<b>\$ 10,403,746</b>
<b>OTHER FUNDS</b>							
001 General Fund	\$ 22,724	\$ 110,749	\$ 86,770	\$ 11,000	\$ 11,000	\$ 11,000	\$ 55,000
107 Road & Drainage District	4,734,218	4,076,752	3,473,199	4,231,802	3,210,700	3,060,700	23,975,657
120 Solid Waste District	75,000	2,595,596	1,877,009	314,339	1,807,339	2,489,643	-
144 Escheated Lots	3,541,000	-	-	-	-	-	-
145 Escheated Lots-Roads	446,000	-	-	-	-	-	-
146 Escheated Lots-Parks	449,984	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 9,268,926</b>	<b>\$ 6,783,097</b>	<b>\$ 5,436,978</b>	<b>\$ 4,557,141</b>	<b>\$ 5,029,039</b>	<b>\$ 5,561,343</b>	<b>\$ 24,030,657</b>
<b>Grand Total</b>	<b>\$ 33,140,404</b>	<b>\$ 25,913,818</b>	<b>\$ 14,042,678</b>	<b>\$ 13,254,034</b>	<b>\$ 12,862,745</b>	<b>\$ 12,963,105</b>	<b>\$ 54,251,697</b>
<b>Total FY 2013 Funding</b>		<b>\$ 59,054,222</b>					



### FY 2013 CIP Projects by Type

(excludes carryovers)



FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

**001 - General Fund** **Category: Other**

			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Projects</b>					
<i><b>New Assets</b></i>								
IT13CE	SunGard Code Enforcement Module	-	15,174	-	-	-	-	-
IT13DI	Optiview Digital Imaging Solution	-	-	59,775	-	-	-	-
IT13SS	Server Storage for Main (SAN)	-	52,700	-	-	-	-	-
<i><b>Improvement of Existing Assets</b></i>								
		-	-	-	-	-	-	-
<i><b>Replacement of Existing Assets</b></i>								
E10SEP	Energy, Efficiency & Conservation	22,724	-	-	-	-	-	-
IT13GP	GIS Plotter	-	-	15,995	-	-	-	-
IT13NS	Network Switches (2)	-	11,000	11,000	11,000	11,000	11,000	55,000
IT13RS	Servers (3)	-	31,875	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>22,724</b>	<b>110,749</b>	<b>86,770</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>55,000</b>
<b>Total Capital Project Expenses:</b>		<b>22,724</b>	<b>110,749</b>	<b>86,770</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>55,000</b>
<b>Total FY 12-13 Funding:</b>			<b>133,473</b>					

FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

**107 - Road & Drainage District** **Category: Other**

			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
Estimated Beginning Balance:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant			1,210,902	574,334	721,102	-	-	-
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
R13SWC	Sidewalk & Pedestrian Bridges	390,600	-	150,000	-	150,000	-	2,109,915
R14P41	Pedestrian Bridge over US 41	-	-	108,165	721,102	-	-	-
<b>Improvement of Existing Assets</b>								
R07PII	Price-Haberland Intersection (Grant)	1,199,824	-	-	-	-	-	-
R13R41	US 41 Right Turn Lane-Biscayne	-	-	574,334	-	-	-	-
R13RRH	Road Rehabilitation	3,013,794	1,492,494	1,610,700	1,610,700	1,610,700	1,610,700	8,064,742
R13RRM	Routine Road Maintenance	-	250,000	250,000	250,000	250,000	250,000	1,250,000
R13USL	US 41 Pedestrian Walkway Lighting	-	491,258	-	-	-	-	-
R14WCS	Water Control Structure	-	-	130,000	950,000	500,000	500,000	5,800,000
<b>Replacement of Existing Assets</b>								
R12WCS	Water Control Structure-101	130,000	1,400,000	-	-	-	-	-
R13VER	Vehicle & Equipment Replacement	-	443,000	650,000	700,000	700,000	700,000	6,751,000
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>4,734,218</b>	<b>4,076,752</b>	<b>3,473,199</b>	<b>4,231,802</b>	<b>3,210,700</b>	<b>3,060,700</b>	<b>23,975,657</b>
<b>Total Capital Project Expenses:</b>		<b>4,734,218</b>	<b>4,076,752</b>	<b>3,473,199</b>	<b>4,231,802</b>	<b>3,210,700</b>	<b>3,060,700</b>	<b>23,975,657</b>
<b>Total FY 12-13 Funding:</b>			<b>8,810,970</b>					

FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

120 - Solid Waste District		Category: Other					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
Estimated Beginning Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
<b>CAPITAL PROJECT EXPENSES</b>	<b>Carryover</b>	<b>New Funding</b>					
<i>New Assets</i>							
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
SW13TE Trucks & Equipment Replacement	75,000	2,595,596	1,877,009	314,339	1,807,339	2,489,643	-
	-	-	-	-	-	-	-
<b>Sub-total - New &amp; Replacement Assets</b>	<b>75,000</b>	<b>2,595,596</b>	<b>1,877,009</b>	<b>314,339</b>	<b>1,807,339</b>	<b>2,489,643</b>	<b>-</b>
<b>Total Capital Project Expenses:</b>	<b>75,000</b>	<b>2,595,596</b>	<b>1,877,009</b>	<b>314,339</b>	<b>1,807,339</b>	<b>2,489,643</b>	<b>-</b>
<b>Total FY 12-13 Funding:</b>		<b>2,670,596</b>					

FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

**144 - Escheated Lots-Land & Future Projects** Category: Other

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 1,508,405	\$ 1,508,405	\$ 1,508,405	\$ 1,508,405	\$ 1,508,405	\$ 1,508,405
<b>REVENUE</b>							
Revenue		-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
<b>Total Revenue:</b>		-	-	-	-	-	-
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>						
	<b>New Funding</b>						
<b>New Assets</b>							
P11BPP	Butler Park Pool	630,000	-	-	-	-	-
E11EDI	Economic Development Incentives	2,911,000	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		3,541,000	-	-	-	-	-
<b>Total Capital Project Expenses:</b>		3,541,000	-	-	-	-	-
<b>Estimated Ending Balance:</b>		\$ 1,508,405	\$ 1,508,405	\$ 1,508,405	\$ 1,508,405	\$ 1,508,405	\$ 1,508,405

FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

**145 - Escheated Lots-Roads** Category: Other

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>							
Revenue		-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Transfer Out		(10,000)	-	-	-	-	-
<b>Total Revenue:</b>		<b>(10,000)</b>	-	-	-	-	-
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
	-	-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
R12RRH	Road Rehabilitation	446,000	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>446,000</b>	-	-	-	-	-
<b>Total Capital Project Expenses:</b>		<b>446,000</b>	-	-	-	-	-
<b>Estimated Ending Balance:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fund and Project Summary

**146 - Escheated Lots-Parks** Category: Other

			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>			\$ (35,510)	\$ (35,510)	\$ (35,510)	\$ (35,510)	\$ (35,510)	\$ (35,510)
<b>REVENUE</b>								
Revenue			-	-	-	-	-	-
Investment Income			-	-	-	-	-	-
<b>Total Revenue:</b>			-	-	-	-	-	-
<b>CAPITAL PROJECT EXPENSES</b>								
		<b>Carryover</b>	<b>New Funding</b>					
<i>New Assets</i>								
P11BPP	Butler Park Pool	197,600	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>								
P12BRP	Blue Ridge Park Refurbishments	18,165	-	-	-	-	-	-
P12GMP	George Mullen Playground Equipt	168,000	-	-	-	-	-	-
P12MCS	Morgan Family Center Streaming	50,000	-	-	-	-	-	-
P12PRF	Neighborhood Park Renovations	6,219	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>								
P12PPE	Pine Park Playground Equipment	10,000	-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>449,984</b>	-	-	-	-	-	-
<b>Total Capital Project Expenses:</b>		<b>449,984</b>	-	-	-	-	-	-
<b>Estimated Ending Balance:</b>			\$ (35,510)	\$ (35,510)	\$ (35,510)	\$ (35,510)	\$ (35,510)	\$ (35,510)



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Fund and Project Summary

150 - Impact Fees - Law Enforcement		Category: Impact Fees						
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22	
<b>Estimated Beginning Balance:</b>		\$ 103,844	\$ 3,770	\$ 28,124	\$ 67,493	\$ 57,162	\$ 96,531	
<b>REVENUE</b>								
Impact Fees		34,436	24,054	38,919	38,919	38,919	194,595	
Investment Income		400	300	450	450	450	2,000	
<b>Total Revenue:</b>		<b>34,836</b>	<b>24,354</b>	<b>39,369</b>	<b>39,369</b>	<b>39,369</b>	<b>196,595</b>	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
PD13NV	Network Capacity & Virtualization	-	134,910	-	-	-	-	
PD16MC	Mobile Citation	-	-	-	49,700	-	-	
<b>Improvement of Existing Assets</b>								
		-	-	-	-	-	-	
<b>Replacement of Existing Assets</b>								
		-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>		-	134,910	-	49,700	-	-	
<b>Total Capital Project Expenses:</b>		-	134,910	-	49,700	-	-	
<b>Estimated Ending Balance:</b>		\$ 3,770	\$ 28,124	\$ 67,493	\$ 57,162	\$ 96,531	\$ 293,126	

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150 - Impact Fees - Law Enforcement-WVID		Category: Impact Fees					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 59,841	\$ 69,566	\$ 76,860	\$ 84,154	\$ 91,448	\$ 98,742
<b>REVENUE</b>							
Impact Fees		9,725	7,294	7,294	7,294	7,294	36,470
Investment Income		-	-	-	-	-	-
<b>Total Revenue:</b>		<b>9,725</b>	<b>7,294</b>	<b>7,294</b>	<b>7,294</b>	<b>7,294</b>	<b>36,470</b>
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>				
<b>New Assets</b>							
		-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>							
		-	-	-	-	-	-
<b>Total Capital Project Expenses:</b>		-	-	-	-	-	-
<b>Estimated Ending Balance:</b>							
		\$ 69,566	\$ 76,860	\$ 84,154	\$ 91,448	\$ 98,742	\$ 135,212

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151 - Impact Fees - Fire Rescue		Category: Impact Fees					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 44,679	\$ 81,712	\$ 108,095	\$ 153,613	\$ 99,131	\$ 144,649
<b>REVENUE</b>							
Impact Fees		36,583	26,083	45,018	45,018	45,018	225,090
Investment Income		450	300	500	500	500	2,500
<b>Total Revenue:</b>		<b>37,033</b>	<b>26,383</b>	<b>45,518</b>	<b>45,518</b>	<b>45,518</b>	<b>227,590</b>
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
F06FS5	Fire Station 85	556,553	-	-	-	-	-
F16R83	New Rescue Vehicle	-	-	-	100,000	-	-
<b>Improvement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>556,553</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>Total Capital Project Expenses:</b>		<b>556,553</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance:</b>		\$ 81,712	\$ 108,095	\$ 153,613	\$ 99,131	\$ 144,649	\$ 372,239

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Fund and Project Summary

**151 - Impact Fees - Fire Rescue-WVID** Category: Impact Fees

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 171,766	\$ 182,094	\$ 189,839	\$ 197,585	\$ 205,331	\$ 13,077
<b>REVENUE</b>							
Impact Fees		10,328	7,745	7,746	7,746	7,746	38,730
Investment Income		-	-	-	-	-	-
<b>Total Revenue:</b>		<b>10,328</b>	<b>7,745</b>	<b>7,746</b>	<b>7,746</b>	<b>7,746</b>	<b>38,730</b>
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<i>New Assets</i>							
F17FS6	Fire Station 86-Thomas Ranch	-	-	-	-	100,000	-
F17E86	New Engine-Fire Station 86	-	-	-	-	50,000	-
F17R86	New Rescue-Fire Station 86					50,000	
<i>Improvement of Existing Assets</i>							
		-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>Total Capital Project Expenses:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>Estimated Ending Balance:</b>		<b>\$ 182,094</b>	<b>\$ 189,839</b>	<b>\$ 197,585</b>	<b>\$ 205,331</b>	<b>\$ 13,077</b>	<b>\$ 51,807</b>

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Fund and Project Summary

152 - Impact Fees - Parks & Recreation		Category: Impact Fees					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ (214,548)	\$ (286,104)	\$ (364,746)	\$ (443,388)	\$ (522,030)	\$ (500,672)
<b>REVENUE</b>							
Impact Fees		27,944	20,958	20,958	20,958	20,958	104,790
Investment Income		500	400	400	400	400	2,000
<b>Total Revenue:</b>		<b>28,444</b>	<b>21,358</b>	<b>21,358</b>	<b>21,358</b>	<b>21,358</b>	<b>106,790</b>
<b>CAPITAL PROJECT EXPENSES</b>							
		<b>Carryover</b>	<b>New Funding</b>				
<b>New Assets</b>							
P11BPP	Butler Park Pool	896,000	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
P07CMP	Atwater Park	104,020	100,000	100,000	100,000	100,000	-
<b>Replacement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>1,000,020</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>Total Capital Project Expenses:</b>		<b>1,000,020</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>Estimated Ending Balance:</b>		<b>\$ (286,104)</b>	<b>\$ (364,746)</b>	<b>\$ (443,388)</b>	<b>\$ (522,030)</b>	<b>\$ (500,672)</b>	<b>\$ (393,882)</b>

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Fund and Project Summary

152 - Impact Fees - Parks & Recreation-WVID		Category: Impact Fees					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 466,600	\$ 494,544	\$ 515,502	\$ 536,460	\$ 557,418	\$ 578,376
<b>REVENUE</b>							
Impact Fees		27,944	20,958	20,958	20,958	20,958	104,790
Investment Income		-	-	-	-	-	-
<b>Total Revenue:</b>		<b>27,944</b>	<b>20,958</b>	<b>20,958</b>	<b>20,958</b>	<b>20,958</b>	<b>104,790</b>
<b>CAPITAL PROJECT EXPENSES</b>	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
	-	-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>	-	-	-	-	-	-	-
<b>Total Capital Project Expenses:</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance:</b>		\$ 494,544	\$ 515,502	\$ 536,460	\$ 557,418	\$ 578,376	\$ 683,166

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Fund and Project Summary

**153 - Impact Fees - Transportation** **Category: Impact Fees**

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 1,812,994	\$ 1,232,494	\$ 1,481,299	\$ 207,684	\$ (566,982)	\$ (566,982)
<b>REVENUE</b>							
Impact Fees		-	245,905	543,145	543,145	543,145	2,715,725
State Infrastructure Bank Loan		10,000,000	-	-	-	-	-
Investment Income		5,000	2,900	4,500	4,500	4,500	22,500
Debt Service - SIB Loan		-	-	(1,821,260)	(1,322,311)	(547,645)	(2,738,225)
<b>Total Revenue:</b>		<b>10,005,000</b>	<b>248,805</b>	<b>(1,273,615)</b>	<b>(774,666)</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
	-	-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
R07PII	Price-Haberland Intersection	10,000	-	-	-	-	-
R07SB3	Sumter Blvd. Widening Project	1,204,253	10,500,000	-	-	-	-
R07TBI	Toledo Blade Widening	226,198	-	-	-	-	-
R11S41	US 41 Right Turn Lane-Sumter	6,096	-	-	-	-	-
R13R41	US 41 Right Turn Lane-Biscayne	-	85,500	-	-	-	-
<b>Replacement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>1,446,547</b>	<b>10,585,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Project Expenses:</b>		<b>1,446,547</b>	<b>10,585,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance:</b>		<b>\$ 1,232,494</b>	<b>\$ 1,481,299</b>	<b>\$ 207,684</b>	<b>\$ (566,982)</b>	<b>\$ (566,982)</b>	<b>\$ (566,982)</b>



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Fund and Project Summary

153 - Impact Fees - Transportation-WVID		Category: Impact Fees					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
Estimated Beginning Balance:		\$ 1,295,579	\$ 1,295,579	\$ 1,343,719	\$ 1,416,028	\$ 1,488,337	\$ 1,560,646
<b>REVENUE</b>							
Impact Fees		-	48,140	72,309	72,309	72,309	361,545
Investment Income		-	-	-	-	-	-
<b>Total Revenue:</b>		-	48,140	72,309	72,309	72,309	361,545
<b>CAPITAL PROJECT EXPENSES</b>	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>	-	-	-	-	-	-	-
<b>Total Capital Project Expenses:</b>	-	-	-	-	-	-	-
Estimated Ending Balance:		\$ 1,295,579	\$ 1,343,719	\$ 1,416,028	\$ 1,488,337	\$ 1,560,646	\$ 1,922,191

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156 - Impact Fees - Solid Waste		Category: Impact Fees					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ (4,315)	\$ (4,315)	\$ 3,274	\$ 21,955	\$ 40,636	\$ 59,317
<b>REVENUE</b>							
Impact Fees		-	7,489	18,456	18,456	18,456	92,280
Investment Income		-	100	225	225	225	1,125
<b>Total Revenue:</b>		-	<b>7,589</b>	<b>18,681</b>	<b>18,681</b>	<b>18,681</b>	<b>93,405</b>
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>	-	-	-	-	-	-	-
<b>Total Capital Project Expenses:</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance:</b>		\$ (4,315)	\$ 3,274	\$ 21,955	\$ 40,636	\$ 59,317	\$ 152,722

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156 - Impact Fees - Solid Waste-WVID		Category: Impact Fees					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 6,637	\$ 6,637	\$ 10,369	\$ 15,975	\$ 21,581	\$ 27,187
<b>REVENUE</b>							
Impact Fees		-	3,732	5,606	5,606	5,606	28,030
Investment Income		-	-	-	-	-	-
<b>Total Revenue:</b>		-	3,732	5,606	5,606	5,606	28,030
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
	-	-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>	-	-	-	-	-	-	-
<b>Total Capital Project Expenses:</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance:</b>		\$ 6,637	\$ 10,369	\$ 15,975	\$ 21,581	\$ 27,187	\$ 55,217

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157 - Impact Fees - General Government		Category: Impact Fees					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ (6,931)	\$ 18,799	\$ 37,128	\$ 68,717	\$ 100,306	\$ 131,895
<b>REVENUE</b>							
Impact Fees		25,430	18,129	31,289	31,289	31,289	156,445
Investment Income		300	200	300	300	300	1,500
<b>Total Revenue:</b>		<b>25,730</b>	<b>18,329</b>	<b>31,589</b>	<b>31,589</b>	<b>31,589</b>	<b>157,945</b>
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>				
<b>New Assets</b>							
		-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
F10MFC	Fleet Maintenance Facility	6,274	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>6,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Project Expenses:</b>		<b>6,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance:</b>		<b>\$ 18,799</b>	<b>\$ 37,128</b>	<b>\$ 68,717</b>	<b>\$ 100,306</b>	<b>\$ 131,895</b>	<b>\$ 289,840</b>

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157 - Impact Fees - General Government-WVID		Category: Impact Fees					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 27,960	\$ 35,142	\$ 40,529	\$ 45,916	\$ 51,303	\$ 56,690
<b>REVENUE</b>							
Impact Fees		7,182	5,387	5,387	5,387	5,387	26,935
Investment Income		-	-	-	-	-	-
<b>Total Revenue:</b>		<b>7,182</b>	<b>5,387</b>	<b>5,387</b>	<b>5,387</b>	<b>5,387</b>	<b>26,935</b>
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>				
<b>New Assets</b>							
		-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		-	-	-	-	-	-
<b>Total Capital Project Expenses:</b>		-	-	-	-	-	-
<b>Estimated Ending Balance:</b>		\$ 35,142	\$ 40,529	\$ 45,916	\$ 51,303	\$ 56,690	\$ 83,625

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305 - Surtax II		Category: Infrastructure Surtax					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 11,332,265	\$ 10,174,994	\$ 8,963,123	\$ 7,797,852	\$ 6,626,406	\$ 5,449,160
<b>REVENUE</b>							
Taxes		-	-	-	-	-	-
Investment Income		45,000	40,000	35,000	30,000	25,000	100,000
Debt Service		(1,202,271)	(1,201,871)	(1,200,271)	(1,201,446)	(1,202,246)	(7,214,257)
<b>Total Revenue:</b>		<b>(1,157,271)</b>	<b>(1,161,871)</b>	<b>(1,165,271)</b>	<b>(1,171,446)</b>	<b>(1,177,246)</b>	<b>(7,114,257)</b>
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
F06FS5	Fire Station 85	1,750,000	-	-	-	-	-
FP07TR	Fire/Police Training Tower	755,000	-	-	-	-	-
L14LDS	Library - design only	-	-	50,000	-	-	-
<b>Sub-total - New Assets</b>		<b>2,505,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Project Expenses:</b>		<b>2,505,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance:</b>		<b>\$ 10,174,994</b>	<b>\$ 8,963,123</b>	<b>\$ 7,797,852</b>	<b>\$ 6,626,406</b>	<b>\$ 5,449,160</b>	<b>\$ (1,665,097)</b>

FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

306 - Surtax III		Category: Infrastructure Surtax					
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 5,047,204	\$ 7,552,895	\$ 7,459,254	\$ 7,508,978	\$ 6,399,697	\$ 5,514,181
<b>REVENUE</b>							
Taxes		6,042,002	6,286,559	6,531,117	6,775,674	7,020,231	38,769,517
Investment Income		29,000	30,500	31,500	32,000	33,275	387,695
Debt Service - SIB Loan	-	-	-	-	(498,949)	(1,821,260)	(2,177,900)
<b>Total Revenue:</b>		<b>6,071,002</b>	<b>6,317,059</b>	<b>6,562,617</b>	<b>6,308,725</b>	<b>5,232,246</b>	<b>36,979,312</b>
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
F16R83	New Rescue-Station 83	-	-	-	-	130,000	-
P11BPP	Butler Park Pool	2,174,000	-	-	-	-	-
P12PLA	Park Land Acquisition	50,000	50,000	50,000	50,000	50,000	-
R11PLA	Price Blvd. Land Acquisition	409,745	-	1,450,000	1,450,000	1,450,000	1,450,000
R13SWC	Sidewalks & Pedestrian Bridges	176,161	75,000	401,034	75,000	401,034	75,000
U11NEP	Neighborhood Water & Sewer	403,064	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
U12WTI	Water Transmission Improvements	979,951	-	-	-	286,130	286,129
<b>Improvement of Existing Assets</b>							
P07CMP	Atwater Park	150,000	150,000	250,000	300,000	300,000	-
P13G5S	Garden of the Five Senses	-	-	435,000	350,000	200,000	-
P10MCG	Myakkahatchee Creek Greenway	479,597	-	200,000	200,000	200,000	-
P12BW1	Blueways-Phase 1	417,800	-	-	-	-	-
P12PRF	Neighborhood Park Renovations	-	50,000	50,000	50,000	50,000	-
R12BRP	Bridge Rehabilitation & Repair	176,161	225,260	225,261	225,260	225,261	225,260
R13NHI	Neighborhood Improvements	140,929	135,916	135,916	135,916	135,916	135,916
R13RRH	Road Rehabilitation	93,911	337,051	337,052	337,051	337,052	337,051
<b>Replacement of Existing Assets</b>							
F12RVH	Vehicle & Equipt Replacement (Fire)	18,057	-	336,073	507,002	699,328	865,992
FP12PC	Public Safety Communications	355,840	500,000	500,000	500,000	500,000	500,000
PD13RV	Replace Fully Equipped Veh. (Police)	-	476,000	474,280	766,580	887,200	676,330
P12PPE	Pine Park Playground Equipment	55,000	-	-	-	-	-
SW13TE	Solid Waste Trucks & Equipment	211,393	216,084	216,084	216,084	216,085	216,084
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>6,291,609</b>	<b>3,565,311</b>	<b>6,410,700</b>	<b>6,512,893</b>	<b>7,418,006</b>	<b>6,117,762</b>
<b>Total Capital Project Expenses:</b>		<b>6,291,609</b>	<b>3,565,311</b>	<b>6,410,700</b>	<b>6,512,893</b>	<b>7,418,006</b>	<b>6,117,762</b>
<b>Estimated Ending Balance:</b>		<b>\$ 7,552,895</b>	<b>\$ 7,459,254</b>	<b>\$ 7,508,978</b>	<b>\$ 6,399,697</b>	<b>\$ 5,514,181</b>	<b>\$ 22,676,199</b>



FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

**320 - Maintenance Facility Construction** **Category: Other**

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>							
Revenue		-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Transfer Out		(110,000)	-	-	-	-	-
<b>Total Revenue:</b>		<b>(110,000)</b>	-	-	-	-	-
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>				
<b>New Assets</b>							
		-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Replacement of Existing Assets</b>							
F10MFC	Fleet Maintenance Facility	135,854	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>135,854</b>	-	-	-	-	-
<b>Total Capital Project Expenses:</b>		<b>135,854</b>	-	-	-	-	-
<b>Estimated Ending Balance:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PROJECT INFORMATION**

**PROJECT RANKING**

**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: \$ 3,000,000**

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 3,000,000	\$ (89,000)	\$ -	\$ 2,911,000	\$ 2,911,000

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
144-Escheated Lots	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Land	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
						\$ -	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

**PROJECT RANKING**

**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.



For illustrative purposes only

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 476,100	\$ (413,943)	\$ (39,433)	\$ 22,724	\$ 22,724

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Grants	\$ 476,100						\$ -	
							-	
							-	
<b>TOTAL FUNDING</b>	<b>\$ 476,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ 142,830						\$ -	
Equipment, Materials, Furniture	333,270						-	
							-	
							-	
<b>TOTAL COST</b>	<b>\$ 476,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
						\$ -	
						-	
						-	
						-	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Purchase the Click2Gov Code Enforcement module for the SunGard Public Sector (PS) Enterprise Resource Planning (ERP).

PROJECT JUSTIFICATION

This is the final Click2Gov module needed to add to the SunGard PS system. It enables the browsing and payment collection for code enforcements over the internet. Previous installations for Utilities, Neighborhood Development Services, and Planning have been extremely successful at reducing workload and providing a more expeditious way for citizens to access and make payments toward specific information.

Code Enforcement

Code Enforcement  
Welcome, John Miller

- My Pending Requests: 11
- My Cases: 35
- Assign Contractor: 4
- Check Property History: 3
- Enter Property Information: 9
- Enter Vehicle Information: 3
- Initial Inspection Requested: 9
- Mail Notice Letter: 2
- Post Notice: 5
- Print and Mail Invoice: 1
- Print Notice Letter: 4
- Ready for Re-Inspection: 2

- Module Administration
- Log a Request - Quick Log
- View Requests
- Add a Case
- Cases
- Archives
- Vehicle Cases
- Search Cases
- Generate Reports
- Downloaded Forms
- Location Records

Screenshot

Since January 01, 2007

Case	Cases				Total	%	Activity		
	Active	Archive	Request				New	Notice	Abate
<b>Health Violations</b>									
Grass & Weeds	10	0	1	11	(23%)	2	1	0	
Trash and Debris	2	0	0	2	(4%)	0	0	0	
Appliance	3	0	4	7	(15%)	3	0	0	
Dead Tree	1	0	1	2	(4%)	0	0	0	
<b>Vehicles and Parking</b>									

For illustrative purposes only

TOTAL ESTIMATED COST: \$ 15,174

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
001-General Fund	\$ -	\$ 15,174	\$ -	\$ -	\$ -	\$ -	\$ 15,174	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 15,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,174</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ -	\$ 15,174	\$ -	\$ -	\$ -	\$ -	\$ 15,174	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 15,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,174</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 9,024	\$ 11,280
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 2,256</b>	<b>\$ 2,256</b>	<b>\$ 2,256</b>	<b>\$ 2,256</b>	<b>\$ 9,024</b>	<b>\$ 11,280</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Replace aged network equipment in City Hall.

PROJECT JUSTIFICATION

Network switches have an optimal operational life cycle of 5 years. The established replacement plan requires two new switches annually.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 11,000 Annually

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
001-General Fund	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 55,000	\$ 55,000
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture		\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 55,000	\$ 55,000
							-	-
							-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

**PROJECT RANKING**

**PROJECT DESCRIPTION**

Three (3) replacement servers: Geographic Information System (GIS), Digital Imaging, and Firehouse Structured Query Language (SQL).

**PROJECT JUSTIFICATION**

Replace old servers due to age (5 years) and performance; needed to support software upgrades that require newer technology, increased performance and storage requirements.



For illustrative purposes only

**TOTAL ESTIMATED COST: \$ 31,875**

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
001-General Fund	\$ -	\$ 31,875	\$ -	\$ -	\$ -	\$ -	\$ 31,875	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 31,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,875</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ -	\$ 31,875	\$ -	\$ -	\$ -	\$ -	\$ 31,875	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 31,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,875</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

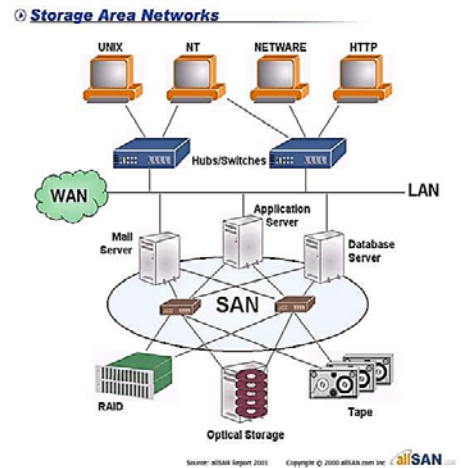
**PROJECT DESCRIPTION**

Additional storage for the Storage Area Network (SAN)

**PROJECT JUSTIFICATION**

Additional storage required to facilitate additional virtual servers and transition toward disk-to-disk rather than disk-to-tape backup of all server data.

**PROJECT RANKING**



**TOTAL ESTIMATED COST: \$ 52,700**

For illustrative purposes only

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
001-General Fund	\$ -	\$ 52,700	\$ -	\$ -	\$ -	\$ -	\$ 52,700	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 52,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,700</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ -	\$ 52,700	\$ -	\$ -	\$ -	\$ -	\$ 52,700	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 52,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,700</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

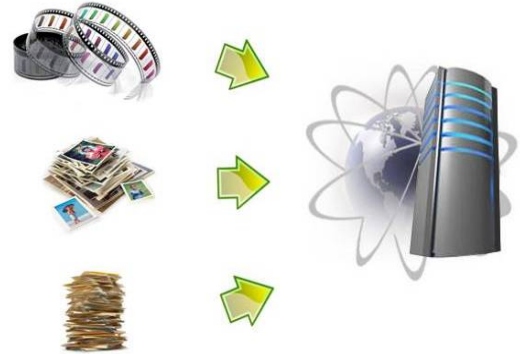
N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Expand digital imaging capabilities enabling enterprise wide usage for scanning, tagging and managing digital content.



PROJECT JUSTIFICATION

The digital imaging solution integrates with the SunGard Public Sector system modules allowing documents to be attached to corresponding data in both the SunGard and other City systems. This solution will enable digitizing paper documents as much as possible and improving the search and security of other historical records.

TOTAL ESTIMATED COST: \$ 59,775

For illustrative purposes only

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
001-General Fund	\$ -	\$ -	\$ 59,775	\$ -	\$ -	\$ -	\$ 59,775	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,775</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture		\$ -	\$ 59,775	\$ -	\$ -	\$ -	\$ 59,775	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,775</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



**PROJECT INFORMATION**

**PROJECT RANKING**

**PROJECT DESCRIPTION**

Replacement of large format plotter to support Geographic Information System (GIS) users.



**PROJECT JUSTIFICATION**

The large format plotter used by Geographic Information System (GIS) users is no longer supported under maintenance by Hewlett Packard (HP). Due to the age of the plotter (7+ years), parts are harder to find and the usage continues to increase.

**TOTAL ESTIMATED COST: \$ 15,995**

For illustrative purposes only

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
001-General Fund	\$ -	\$ -	\$ 15,995	\$ -	\$ -	\$ -	\$ 15,995	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,995</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ -	\$ -	\$ 15,995	\$ -	\$ -	\$ -	\$ 15,995	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,995</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Design costs for the construction of a 2nd library in the City of North Port.

PROJECT JUSTIFICATION

This is a county-wide service in which the county government is responsible for the funding and implementation. The City pledged \$50,000 for design. Also, the project implements an interlocal agreement.



For illustrative purposes only

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
305-Surtax II	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
							-	
							-	
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
							-	
							-	
<b>TOTAL COST</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
						\$ -	
						-	
						-	
						-	
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

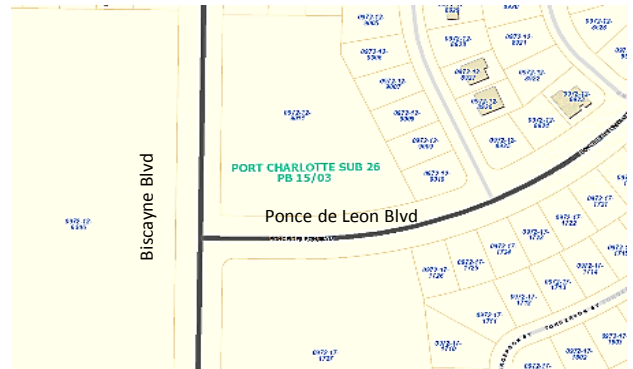
**PROJECT RANKING**

**PROJECT DESCRIPTION**

Fire Station 85 will be located on the southeast corner of Biscayne and Ponce de Leon Blvds. and is planned to be completed in FY 2013.

**PROJECT JUSTIFICATION**

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



**TOTAL ESTIMATED COST: \$ 2,520,000**

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 2,520,000	\$ (213,447)	\$ -	\$ 2,306,553	\$ 2,306,553

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
305-Surtax II	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151-Fire Impact Fees	770,000							
<b>TOTAL FUNDING</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Land	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,220,000							
<b>TOTAL COST</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ 3,750	\$ 4,250	\$ 4,750	\$ 5,250	\$ 5,750	\$ 23,750	
Supplies	8,000	8,400	8,800	9,300	9,900	44,400	
Utilities	13,776	14,464	15,188	15,947	16,745	76,120	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 25,526</b>	<b>\$ 27,114</b>	<b>\$ 28,738</b>	<b>\$ 30,497</b>	<b>\$ 32,395</b>	<b>\$ 144,270</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Surtax III funding designated for a future fire station of \$969,248 has been redirected to future vehicle/equipment replacement. Also, Surtax III funding designated for Fire apparatus in fiscal years 2011, 2015, 2019, and 2023 will be used as part of the equipment replacement program. With projected slow growth, sufficient funding will be available in future years for the station project. Establishing funding for vehicle and equipment replacement through a lease purchase program along with 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.

For illustrative purposes only

TOTAL ESTIMATED COST: Ongoing

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 54,450	\$ (36,393)	\$ -	\$ 18,057	\$ 18,057

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ 54,450	\$ -	\$ 336,073	\$ 507,002	\$ 699,328	\$ 865,992	\$ 2,408,395	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 54,450</b>	<b>\$ -</b>	<b>\$ 336,073</b>	<b>\$ 507,002</b>	<b>\$ 699,328</b>	<b>\$ 865,992</b>	<b>\$ 2,408,395</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Lease Purchase Payment	\$ 54,450	\$ -	\$ 336,073	\$ 507,002	\$ 699,328	\$ 865,992	\$ 2,408,395	\$ -
<b>TOTAL COST</b>	<b>\$ 54,450</b>	<b>\$ -</b>	<b>\$ 336,073</b>	<b>\$ 507,002</b>	<b>\$ 699,328</b>	<b>\$ 865,992</b>	<b>\$ 2,408,395</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

New Rescue (ambulance) - Station 83



For illustrative purposes only

PROJECT JUSTIFICATION

Required to provide Comprehensive Plan adopted level of service and increased calls for service. SPECIAL NOTE: The Surtax III funds appropriated to this project will come from the Equipment Replacement Program.

**TOTAL ESTIMATED COST: \$ 230,000**

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
306-Surtax III	-	-	-	-	130,000	-	130,000	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture		\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,500	\$ 10,900	
Supplies	-	-	-	9,000	9,000	18,000	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,400</b>	<b>\$ 14,500</b>	<b>\$ 28,900</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

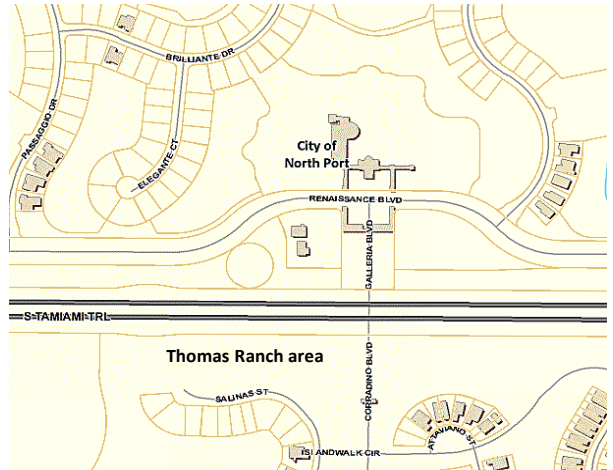
**PROJECT RANKING**

**PROJECT DESCRIPTION**

Fire Station 86, Thomas Ranch area, funded by the developer according to the Principles of Agreement. The Developer will build the facility and dedicate it to the City. The debt is repaid by the District with impact fees collected from West Villages development 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. Based on the Principles of Agreement, the City will pay the Developer an amount not to exceed the Developer investment and shall only be obligated as collected.



**TOTAL ESTIMATED COST: \$ 2,520,000**

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
151-Fire Impact Fees-WVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
							-	
							-	
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Developer Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
							-	
							-	
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 1,730,918	\$ 1,730,918	
Repairs & Maintenance	-	-	-	-	5,750	5,750	
Supplies	-	-	-	-	9,900	9,900	
Utilities	-	-	-	-	16,745	16,745	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,763,313</b>	<b>\$ 1,763,313</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Purchase of a new engine for Fire Station 86-Thomas Ranch- part of the Principles of Agreement with the West Villages Independent District (WVID). WVID purchases the engine, dedicates the asset to the City and the City pays back the cost of the engine from impact fees collected from West Villages.

PROJECT JUSTIFICATION

Required to provide Comprehensive Plan and Fire Rescue Master Plan adopted level of service. This is included in the Thomas Ranch Principles of Agreement. Moved back one year based on slower growth.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 550,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
151-Fire Impact Fees-WVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
							-	
							-	
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Developer Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 450,000
							-	
							-	
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 450,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
Supplies	-	-	-	-	12,000	12,000	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Purchase new rescue unit for Fire Station 86, Thomas Ranch area, as part of the Principles of Agreement with West Villages Independent District (WVID). WVID purchases the engine, dedicates the asset to the City and the City pays back the cost of the engine from impact fees collected from West Villages.



For illustrative purposes only

PROJECT JUSTIFICATION

Required to provide Comprehensive Plan and Fire Rescue Master Plan adopted level of service. 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)	Level of Service (LOS) Restored	Yes
Project to go to DCA	Consistent with MPO long-range plan	
Proportionate Fair Share shown	Meets FS 163.3164	

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
151-Fire Impact Fees-WVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
	-	-	-	-	-	-	-	
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Developer Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 180,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 180,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	
Supplies	-	-	-	-	9,000	9,000	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



**PROJECT INFORMATION**

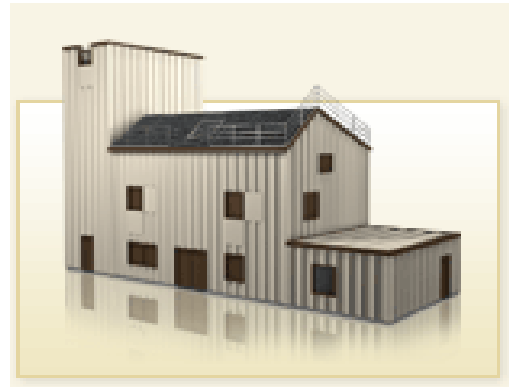
**PROJECT RANKING**

**PROJECT DESCRIPTION**

Fire/Police Training Tower.

**PROJECT JUSTIFICATION**

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



For illustrative purposes only

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 755,000	\$ -	\$ -	\$ 755,000	\$ 755,000

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
305-Surtax II	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							-	
							-	
<b>TOTAL FUNDING</b>	<b>\$ 755,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Construction	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							-	
							-	
<b>TOTAL COST</b>	<b>\$ 755,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000	\$ -	\$ 13,000	
Supplies	3,000	3,500	4,000	4,500	-	15,000	
Utilities	4,000	4,200	4,410	4,700	-	17,310	
						-	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 9,500</b>	<b>\$ 10,700</b>	<b>\$ 11,910</b>	<b>\$ 13,200</b>	<b>\$ -</b>	<b>\$ 45,310</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

**PROJECT RANKING**

**PROJECT DESCRIPTION**

Communications software and hardware to utilize the new county communications system. The system is in discussion; design will follow and then implementation phase. FY 2012 appropriation is not expended due to inability to predict future system requirements.



For illustrative purposes only

**PROJECT JUSTIFICATION**

Sarasota County is planning to replace the entire county-wide radio system infrastructure. Depending on the type of system, there will be varied levels of cost associated for North Port Police Dept. and North Port Fire Rescue to continue to use the county system.

**TOTAL ESTIMATED COST: \$ 2,855,840**

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 355,840	\$ -	\$ -	\$ 355,840	\$ 355,840

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ 355,840	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 355,840</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ 355,840	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ -
<b>TOTAL COST</b>	<b>\$ 355,840</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

**PROJECT RANKING**

**PROJECT DESCRIPTION**

Network Capacity Improvement and Virtualization Project provides compliance with a federal mandate, adds protection to information stored on the systems, and reduces the risk of unauthorized access to state and federal crime information system.

**PROJECT JUSTIFICATION**

Network capacity improvement and virtualization is needed to enable the Police department to meet augmented workload demands upon the department, staff, system loads and calls for service. The project also fills an unfunded federal mandate to ensure mobile system security in the field, and the mandate is required to be implemented by September, 2013. The FBI has mandated an additional security feature to be added to all mobile devices that access Criminal Justice Information Systems (CJIS) data which this project provides.



For illustrative purposes only

**TOTAL ESTIMATED COST: \$ 134,910**

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
150-Law Enforcement Impact Fees	\$ -	\$ 134,910	\$ -	\$ -	\$ -	\$ -	\$ 134,910	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	\$ -	\$ 134,910	\$ -	\$ -	\$ -	\$ -	\$ 134,910	\$ -

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ -	\$ 134,910	\$ -	\$ -	\$ -	\$ -	\$ 134,910	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	\$ -	\$ 134,910	\$ -	\$ -	\$ -	\$ -	\$ 134,910	\$ -

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 4,000	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 4,000	\$ -

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

Police

Replace Fully Equipped Vehicles (R)

PD13RV

**PROJECT INFORMATION**

**PROJECT RANKING**

**PROJECT DESCRIPTION**

Replace fully equipped Police vehicles based on vehicle replacement plan criteria.

**PROJECT JUSTIFICATION**

Replace vehicles that have outlived their usefulness due to excess mileage, maintenance and overall safety issues. Fuel and maintenance costs are already accounted for in the General Fund budget as these are replacements.



For illustrative purposes only

**TOTAL ESTIMATED COST:** Continuous

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ -	\$ 476,000	\$ 474,280	\$ 766,580	\$ 887,200	\$ 676,330	\$ 3,280,390	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 476,000</b>	<b>\$ 474,280</b>	<b>\$ 766,580</b>	<b>\$ 887,200</b>	<b>\$ 676,330</b>	<b>\$ 3,280,390</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ -	\$ 476,000	\$ 474,280	\$ 766,580	\$ 887,200	\$ 676,330	\$ 3,280,390	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 476,000</b>	<b>\$ 474,280</b>	<b>\$ 766,580</b>	<b>\$ 887,200</b>	<b>\$ 676,330</b>	<b>\$ 3,280,390</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Mobile Citation Project

PROJECT JUSTIFICATION

Improve quality of service for road patrol officers and to streamline ticket processing with the courts and the Department of Highway Safety and Motor Vehicles.



For illustrative purposes only

**TOTAL ESTIMATED COST: \$ 49,700**

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

Carryover

Cumulative Project Budget at 09/30/12

Cumulative Project Expenditures

Current YTD Encumbrances

Current Remaining Balance

Estimated Project Balance at 09/30/12

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

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
150-Law Enforcement Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 49,700	\$ -	\$ 49,700	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,700</b>	<b>\$ -</b>	<b>\$ 49,700</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ -	\$ 49,700	\$ -	\$ 49,700	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,700</b>	<b>\$ -</b>	<b>\$ 49,700</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 6,336	\$ 6,336	\$ 12,672	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,336</b>	<b>\$ 6,336</b>	<b>\$ 12,672</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

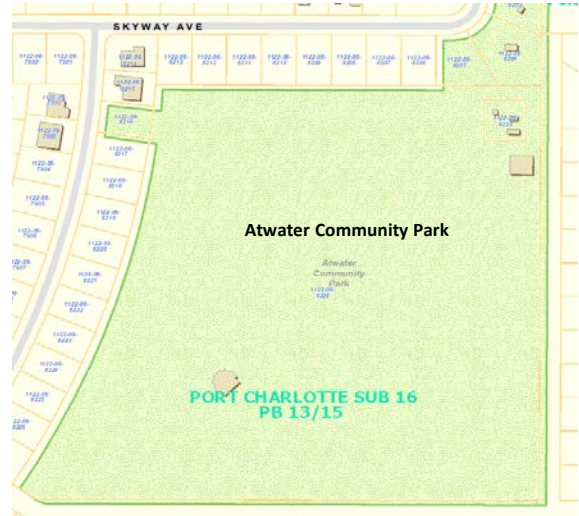
**PROJECT INFORMATION**

**PROJECT DESCRIPTION**

Atwater Park - 4475 Skyway Drive. Installation of playground and restroom facility.

**PROJECT JUSTIFICATION**

Community interest and demand to accommodate growth of youth athletic programs. This project maintains and enhances the City's adopted level of service.



**TOTAL ESTIMATED COST: \$ 5,953,032**

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 4,453,032	\$ (4,199,012)	\$ (21,000)	\$ 233,020	\$ 233,020

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
001-General Fund	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152-Parks Impact Fees	321,145	100,000	100,000	100,000	100,000	-	400,000	
305-Surtax II	3,979,912	-	-	-	-	-	-	
306-Surtax III	150,000	150,000	250,000	300,000	300,000		1,000,000	
<b>TOTAL FUNDING</b>	<b>\$ 4,453,032</b>	<b>\$ 250,000</b>	<b>\$ 350,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Construction	4,353,032	250,000	100,000	400,000	400,000		1,150,000	
							-	
<b>TOTAL COST</b>	<b>\$ 4,453,032</b>	<b>\$ 250,000</b>	<b>\$ 350,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ 4,000	\$ 5,000	\$ 6,000	\$ 7,000	\$ -	\$ 22,000	
Supplies	1,000	1,500	2,000	2,500	-	7,000	
Utilities	6,000	6,000	6,000	6,000	-	24,000	
	-	-	-	-	-	-	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 11,000</b>	<b>\$ 12,500</b>	<b>\$ 14,000</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ 53,000</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

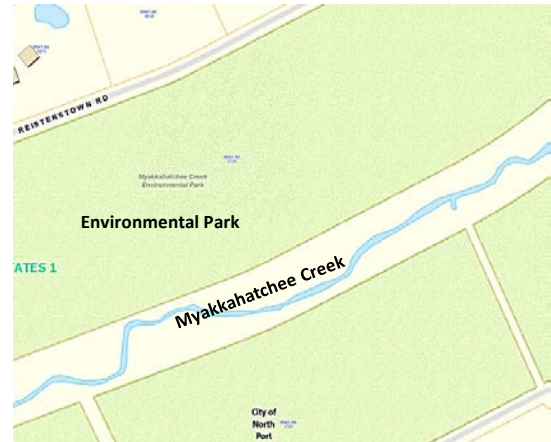
PROJECT RANKING

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

The City needs to protect and preserve the natural beauty of the Creek and deal with the effects of flooding. This project maintains and enhances the City's adopted level of service.



TOTAL ESTIMATED COST: \$ 3,975,283

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 3,975,283	\$ (3,537,339)	\$ -	\$ 437,944	\$ 437,944

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
144-Escheated Lots	\$ 2,416,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152-Parks Impact Fees	501,315	-	-	-	-	-	-	-
170-DEP	598,187	-	-	-	-	-	-	-
305-Surtax II	459,719	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 3,975,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Land	\$ 3,961,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	6,459	-	-	-	-	-	-	-
Improvements, Repairs & Maint.	7,575	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 3,975,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



PROJECT INFORMATION

PROJECT RANKING

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: \$ 1,350,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 500,000	\$ (20,403)	\$ -	\$ 479,597	\$ 479,597

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000	\$ -
Developer Contributions	250,000	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	700,000	-	200,000	200,000	200,000	-	600,000	-
<b>TOTAL COST</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ 6,000	\$ 7,000	\$ 8,000	\$ -	\$ 21,000	
Supplies	-	2,000	3,000	3,500	-	8,500	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 29,500</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



PROJECT INFORMATION

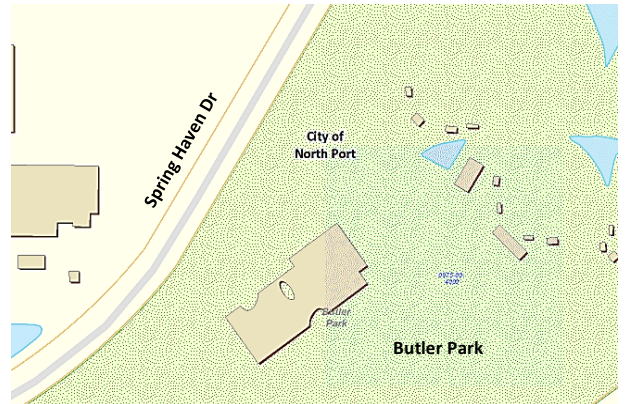
PROJECT RANKING

PROJECT DESCRIPTION

Butler Park Pool-6205 W. Price Blvd. Construction of a medium sized family aquatic center including a 25 meter x 25 yard lap pool, recreation pool, lazy river, bath house/concession building & pump/filtration building.

PROJECT JUSTIFICATION

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



**TOTAL ESTIMATED COST: \$ 5,435,000**

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 4,300,000	\$ (318,900)	\$ (105,300)	\$ 3,875,800	\$ 3,875,800

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
144-Escheated Lots	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146-Escheated Lots-Parks	200,000	-	-	-	-	-	-	-
152-Parks Impact Fees	896,000	-	-	-	-	-	-	-
306-Surtax III	2,574,000	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	3,300,000	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Personnel	\$ -	\$ 285,798	\$ 294,372	\$ 303,203	\$ 312,299	\$ 1,195,672	
Repairs & Maintenance	-	100,930	103,958	107,077	110,289	422,254	
Supplies	-	42,404	43,676	44,986	46,336	177,402	
Utilities	-	78,415	80,767	83,190	85,686	328,058	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 507,547</b>	<b>\$ 522,773</b>	<b>\$ 538,456</b>	<b>\$ 554,610</b>	<b>\$ 2,123,386</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

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 CocoPlum 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)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DCA	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 450,000	\$ -	\$ (32,200)	\$ 417,800	\$ 417,800

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	400,000	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ 7,000	\$ 9,000	\$ 11,000	\$ 13,000	\$ 15,000	\$ 55,000	
Supplies	2,000	3,000	3,000	4,000	4,000	16,000	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 9,000</b>	<b>\$ 12,000</b>	<b>\$ 14,000</b>	<b>\$ 17,000</b>	<b>\$ 19,000</b>	<b>\$ 71,000</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Design and install playground system and improve handicap access.

PROJECT JUSTIFICATION



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 175,000

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 175,000	\$ (7,000)	\$ (400)	\$ 167,600	\$ 167,600

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
146-Escheated Lots-Parks	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Improvements, Repairs & Maint.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Strategic acquisition of additional park lands.

PROJECT JUSTIFICATION

Community demand for enhanced park system and recommendations from Parks and Recreation Advisory Board (PRAB).



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Land	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000	\$ 10,000	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Pine Park enhancements, including replacement of playground equipment.

PROJECT JUSTIFICATION

Meet needs of neighborhood and safety requirements.



TOTAL ESTIMATED COST: \$ 65,000

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 65,000

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
146-Escheated Lots-Parks	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax III	55,000	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Improvements, Repairs & Maint.	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

**PROJECT RANKING**

**PROJECT DESCRIPTION**

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

**PROJECT JUSTIFICATION**

The existing neighborhood parks are in need of upgrades and refurbishment. Improvements will bring the parks to an expedited service level. The restoration and enhancement of level of service supports meeting the City's adopted level of service. Specific park refurbishment plan for FY 2012-13 to be presented for approval.



For illustrative purposes only

**TOTAL ESTIMATED COST:** Continuous

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 9,663	\$ (3,444)	\$ -	\$ 6,219	\$ 6,219

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
146-Escheated Lots-Parks	\$ 9,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax III	-	50,000	50,000	50,000	50,000	-	200,000	
	-	-	-	-	-	-	-	
<b>TOTAL FUNDING</b>	<b>\$ 9,663</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ 9,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements, Repairs & Maint.	-	50,000	50,000	50,000	50,000	-	200,000	
<b>TOTAL COST</b>	<b>\$ 9,663</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	\$ 17,000	
Supplies	1,000	1,000	1,000	1,000	-	4,000	
Utilities	7,000	14,000	14,000	15,000	-	50,000	
	-	-	-	-	-	-	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 11,000</b>	<b>\$ 19,000</b>	<b>\$ 20,000</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ 71,000</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



PROJECT INFORMATION

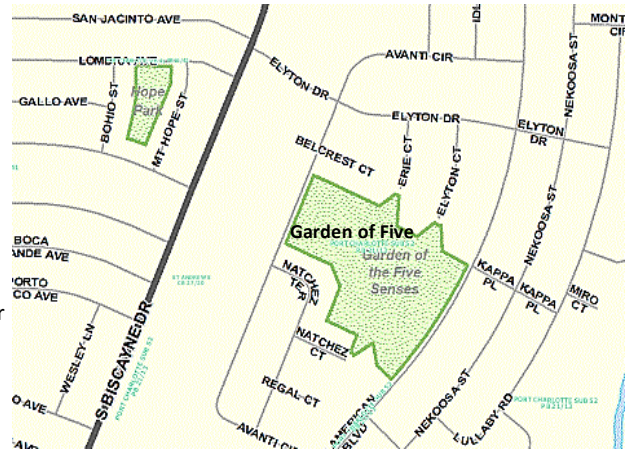
PROJECT RANKING

PROJECT DESCRIPTION

Garden of the Five Senses - 4299 Pan American Blvd. Installation of restroom building and Disc Golf Course.

PROJECT JUSTIFICATION

These amenities will increase park utilization 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)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DCA	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ -	\$ -	\$ 435,000	\$ 350,000	\$ 200,000	\$ -	\$ 985,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,000</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Construction	-	-	235,000	350,000	200,000	-	785,000	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,000</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ 6,000	\$ 6,000	\$ 7,000	\$ 8,000	\$ 27,000	
Supplies	-	2,500	2,500	2,500	2,500	10,000	
Utilities	-	4,000	4,000	5,000	6,000	19,000	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 14,500</b>	<b>\$ 16,500</b>	<b>\$ 56,000</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Joint use facility for Public Works - Fleet Maintenance (Phase 1). The FY 09-10 design of \$75,000 is for the design of the master plan for the facility. FY 10-11 is for Phase 1 construction of the Fleet Maintenance Building, fueling station and wash rack. The out years are for future expansion of public works including 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.

**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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 7,156,000	\$ (6,335,924)	\$ (677,948)	\$ 142,128	\$ 142,128

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
157-General Gov't Impact Fees	\$ 41,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-Facility Maintenance	7,114,727	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 7,156,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ 53,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment, Materials, Furniture	222,743	-	-	-	-	-	-	-
Land	5,112							
Construction	6,875,121							
<b>TOTAL COST</b>	<b>\$ 7,156,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

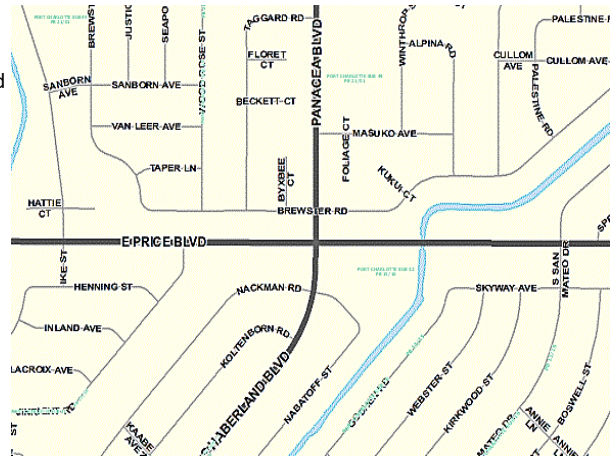


PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Add turn lanes and a traffic signal at the Price/Haberland/Panacea Blvds intersection. A reimbursable Federal Highway Administration Congestion Management System grant in an amount no to exceed \$1,199,824 was awarded to this project in FY 2011-12 for the construction of the intersection improvements to commence in FY 2012-13.



PROJECT JUSTIFICATION

A new middle school opened in August, 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 83, located at the southeast corner of the intersection will enhance emergency response.

**TOTAL ESTIMATED COST: \$ 1,363,178**

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 1,363,178	\$ (139,859)	\$ (13,495)	\$ 1,209,824	\$ 1,209,824

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
153-Transportation Impact Fees	\$ 163,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	1,199,824	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$1,363,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ 163,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,199,824	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$1,363,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 56,000	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Widen Sumter Boulevard to four lanes - including the Price Blvd. intersection through Activity Center 2 from Heron Creek Blvd to City Center Blvd.

PROJECT JUSTIFICATION

To complete the widening to four lanes of Sumter Blvd. from US 41 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)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DCA	Yes	Consistent with MPO long-range plan	Yes
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 6,370,706	\$ (5,134,982)	\$ (813,832)	\$ 421,892	\$ 421,892

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
153-Transportation Impact Fees	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
State Infrastructure Bank	-	10,000,000	-	-	-	-	10,000,000	-
<b>TOTAL FUNDING</b>	<b>\$ 1,000,000</b>	<b>\$ 10,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,500,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Land	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		10,500,000	-	-	-	-	10,500,000	-
<b>TOTAL COST</b>	<b>\$ 1,000,000</b>	<b>\$ 10,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,500,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ 60,000	\$ 61,200	\$ 65,000	\$ 66,300	\$ 252,500	
Utilities	-	5,000	5,100	5,202	5,307	20,609	
Debt Service	-	-	-	1,821,260	1,821,260	3,642,520	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 66,300</b>	<b>\$ 1,891,462</b>	<b>\$ 1,892,867</b>	<b>\$ 3,915,629</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Acquire property over the waterways both north and south of Price Blvd. between Sumter Blvd. and Toledo Blade Blvd. and construct twenty-one (21) bridges between Sumter Blvd. and Toledo Blade Blvd., between US 41 and I-75.



PROJECT JUSTIFICATION

The recommendations of the 2009 Price Boulevard Corridor study identified thirteen (13) links, requiring twenty-one (21) bridges over waterways would mitigate the need for six travel lanes on Price Blvd. between Sumter and Toledo Blade Blvds.

**TOTAL ESTIMATED COST: \$ 2,694,322**

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 445,345	\$ (35,600)	\$ -	\$ 409,745	\$ 409,745

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ 445,345	\$ -	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 5,800,000	\$ 6,625,000
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>TOTAL FUNDING</b>	<b>\$ 445,345</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 5,800,000</b>	<b>\$ 6,625,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Land	\$ 445,345	\$ -	\$ 1,450,000	\$ 1,450,000	\$ -	\$ -	\$ 2,900,000	\$ -
Planning & Design	-	-	-	-	75,000	75,000	150,000	
Construction	-	-	-	-	1,375,000	1,375,000	2,750,000	
<b>TOTAL COST</b>	<b>\$ 445,345</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 13,750	\$ 13,750	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,750</b>	<b>\$ 13,750</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 176,161	\$ -	\$ -	\$ 176,161	\$ 176,161

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ 176,161	\$ 225,260	\$ 225,261	\$ 225,260	\$ 225,261	\$ 225,260	\$ 1,126,302	\$ 1,126,303
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 176,161</b>	<b>\$ 225,260</b>	<b>\$ 225,261</b>	<b>\$ 225,260</b>	<b>\$ 225,261</b>	<b>\$ 225,260</b>	<b>\$ 1,126,302</b>	<b>\$ 1,126,303</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Improvements, Repairs & Maint.	\$ 176,161	\$ 225,260	\$ 225,261	\$ 225,260	\$ 225,261	\$ 225,260	\$ 1,126,302	\$ 1,126,303
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 176,161</b>	<b>\$ 225,260</b>	<b>\$ 225,261</b>	<b>\$ 225,260</b>	<b>\$ 225,261</b>	<b>\$ 225,260</b>	<b>\$ 1,126,302</b>	<b>\$ 1,126,303</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Rehabilitation/repair of water control structures throughout the City. FY 2013: Replacement of WCS 101 on Myakkahatchee Creek adjacent to the water treatment plant.

PROJECT JUSTIFICATION

Water control structures throughout the City are in disrepair, severely corroded and in need of rehabilitation or replacement.



Water Control Structure 101

TOTAL ESTIMATED COST: \$ 1,530,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 130,000	\$ -	\$ (129,340)	\$ 660	\$ 660

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
107-Road & Drainage District	\$ 130,000	\$ 680,356	\$ -	\$ -	\$ -	\$ -	\$ 680,356	\$ -
Grants	-	719,644	-	-	-	-	719,644	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 130,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	1,400,000	-	-	-	-	1,400,000	-
<b>TOTAL COST</b>	<b>\$ 130,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

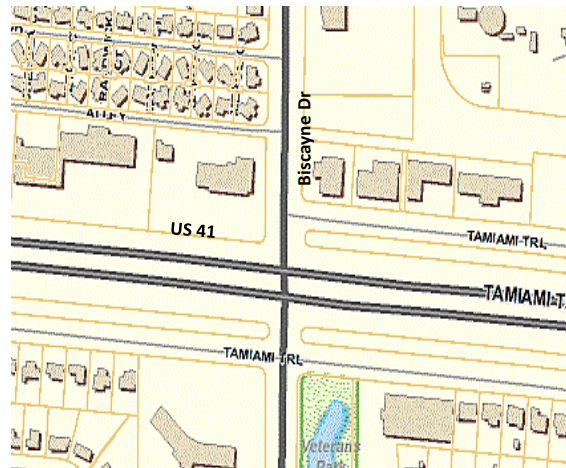
PROJECT RANKING

PROJECT DESCRIPTION

Construct a dedicated southbound right turn lane on the north leg of Biscayne Drive at the US 41 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: \$ 659,834**

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
153-Transportation Impact Fees	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ 85,500	\$ -
Grants	-	-	574,334	-	-	-	574,334	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 85,500</b>	<b>\$ 574,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 659,834</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ 85,500	\$ -
Construction	-	-	574,334	-	-	-	574,334	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 85,500</b>	<b>\$ 574,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 659,834</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ -	\$ 5,743	\$ 5,857	\$ 5,795	\$ 17,395	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,743</b>	<b>\$ 5,857</b>	<b>\$ 5,795</b>	<b>\$ 17,395</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Neighborhood Improvements for FY 2013: Beautification of Biscayne Dr.

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 140,929	\$ -	\$ (140,929)	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ 140,929	\$ 135,916	\$ 135,916	\$ 135,916	\$ 135,916	\$ 135,916	\$ 679,580	\$ 679,579
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 140,929</b>	<b>\$ 135,916</b>	<b>\$ 135,916</b>	<b>\$ 135,916</b>	<b>\$ 135,916</b>	<b>\$ 135,916</b>	<b>\$ 679,580</b>	<b>\$ 679,579</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Improvements, Repairs & Maint.	\$ 140,929	\$ 135,916	\$ 135,916	\$ 135,916	\$ 135,916	\$ 135,916	\$ 679,580	\$ 679,579
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 140,929</b>	<b>\$ 135,916</b>	<b>\$ 135,916</b>	<b>\$ 135,916</b>	<b>\$ 135,916</b>	<b>\$ 135,916</b>	<b>\$ 679,580</b>	<b>\$ 679,579</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ 5,075	\$ 5,152	\$ 5,229	\$ 5,307	\$ 5,440	\$ 26,203	\$ 27,200
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 5,075</b>	<b>\$ 5,152</b>	<b>\$ 5,229</b>	<b>\$ 5,307</b>	<b>\$ 5,440</b>	<b>\$ 26,203</b>	<b>\$ 27,200</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

**PROJECT RANKING**

**PROJECT DESCRIPTION**

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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 3,553,705	\$ -	\$ (3,553,705)	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
107-Road & Drainage District	\$ 3,013,794	\$ 1,492,494	\$ 1,610,700	\$ 1,610,700	\$ 1,610,700	\$ 1,610,700	\$ 7,935,294	\$ 8,064,742
306-Surtax III	93,911	337,051	337,052	337,051	337,052	337,051	1,685,257	1,685,258
145-Escheated Lots-Roads	446,000	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 3,553,705</b>	<b>\$ 1,829,545</b>	<b>\$ 1,947,752</b>	<b>\$ 1,947,751</b>	<b>\$ 1,947,752</b>	<b>\$ 1,947,751</b>	<b>\$ 9,620,551</b>	<b>\$ 9,750,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Improvements, Repairs & Maint.	\$ 3,553,705	\$ 1,829,545	\$ 1,947,752	\$ 1,947,751	\$ 1,947,752	\$ 1,947,751	\$ 9,620,551	\$ 9,750,000
							-	
							-	
<b>TOTAL COST</b>	<b>\$ 3,553,705</b>	<b>\$ 1,829,545</b>	<b>\$ 1,947,752</b>	<b>\$ 1,947,751</b>	<b>\$ 1,947,752</b>	<b>\$ 1,947,751</b>	<b>\$ 9,620,551</b>	<b>\$ 9,750,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



**PROJECT INFORMATION**

**PROJECT RANKING**

**PROJECT DESCRIPTION**

Routine repaving, micro-surfacing/chip sealing of streets as part of a routine maintenance program for those streets that are not required to be completely rehabilitated.

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
107-Road & Drainage District	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>TOTAL FUNDING</b>	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Improvements, Repairs & Maint.	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000
							-	
							-	
<b>TOTAL COST</b>	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**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 2013 plan is to design sidewalks for construction in FY 2014.

**PROJECT JUSTIFICATION**

To provide safe pedestrian travel and compliance with Sidewalk Master Plan.



For illustrative purposes only

**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 556,761	\$ -	\$ -	\$ 556,761	\$ 556,761

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
107-Road & Drainage District	\$ 390,600	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 300,000	\$ 2,109,915
306-Surtax III	176,161	75,000	401,034	75,000	401,034	75,000	1,027,068	1,190,085
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 566,761</b>	<b>\$ 75,000</b>	<b>\$ 551,034</b>	<b>\$ 75,000</b>	<b>\$ 551,034</b>	<b>\$ 75,000</b>	<b>\$ 1,327,068</b>	<b>\$ 3,300,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 225,000	\$ 559,000
Construction	566,761	-	551,034	-	551,034	-	1,102,068	2,741,000
							-	
<b>TOTAL COST</b>	<b>\$ 566,761</b>	<b>\$ 75,000</b>	<b>\$ 551,034</b>	<b>\$ 75,000</b>	<b>\$ 551,034</b>	<b>\$ 75,000</b>	<b>\$ 1,327,068</b>	<b>\$ 3,300,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ 5,610	\$ 5,722	\$ 5,837	\$ 6,000	\$ 6,180	\$ 29,349	\$ 30,900
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 5,610</b>	<b>\$ 5,722</b>	<b>\$ 5,837</b>	<b>\$ 6,000</b>	<b>\$ 6,180</b>	<b>\$ 29,349</b>	<b>\$ 30,900</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Rehabilitation/repair of water control structures throughout the City.

PROJECT JUSTIFICATION

Water control structures throughout the City are in disrepair, severely corroded and in need of rehabilitation or replacement.



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
107-Road & Drainage District	\$ -	\$ -	\$ 130,000	\$ 950,000	\$ 500,000	\$ 500,000	\$ 2,080,000	\$ 5,800,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 950,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,080,000</b>	<b>\$ 5,800,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ -	\$ -	\$ 130,000	\$ -	\$ 50,000	\$ 50,000	\$ 230,000	\$ 800,000
Improvements, Repairs & Maint.	-	-	-	950,000	450,000	450,000	1,850,000	5,000,000
							-	
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 950,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,080,000</b>	<b>\$ 5,800,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Replacement of capital equipment over \$100,000

PROJECT JUSTIFICATION

Replacement equipment per City-wide Replacement Program  
 Asset# 70013: Tractor, condition poor, replacement cost \$135,000  
 Asset# 5859: Excavator, condition poor, replacement cost \$150,000  
 Asset# 5668: Tractor/trailer, condition poor, replacement cost \$158,000



For illustrative purposes only

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
107-Road & Drainage District	\$ -	\$ 443,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,193,000	\$ 6,751,000
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 443,000</b>	<b>\$ 650,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 3,193,000</b>	<b>\$ 6,751,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ -	\$ 443,000	\$ 650,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,193,000	\$ 6,751,000
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 443,000</b>	<b>\$ 650,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 3,193,000</b>	<b>\$ 6,751,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

Public Works-Road & Drainage

US 41 Pedestrian Walkway Lighting Biscayne Dr. to North Port Blvd (I)

R13USL

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 US 41 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 US 41 where practicable. The City was awarded a reimbursable Federal Highway Administration Transportation Enhancement grant of up to \$491,258 in FY 2011-12 for construction of these improvements, to be constructed in FY 2012-13. The design will be complete in FY 2011-12 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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Grants	\$ -	\$ 491,258	\$ -	\$ -	\$ -	\$ -	\$ 491,258	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 491,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,258</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Construction	\$ -	\$ 491,258	\$ -	\$ -	\$ -	\$ -	\$ 491,258	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 491,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,258</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ 4,912	\$ 5,060	\$ 5,300	\$ 5,600	\$ 20,872	\$ 28,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 4,912</b>	<b>\$ 5,060</b>	<b>\$ 5,300</b>	<b>\$ 5,600</b>	<b>\$ 20,872</b>	<b>\$ 28,000</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**PROJECT INFORMATION**

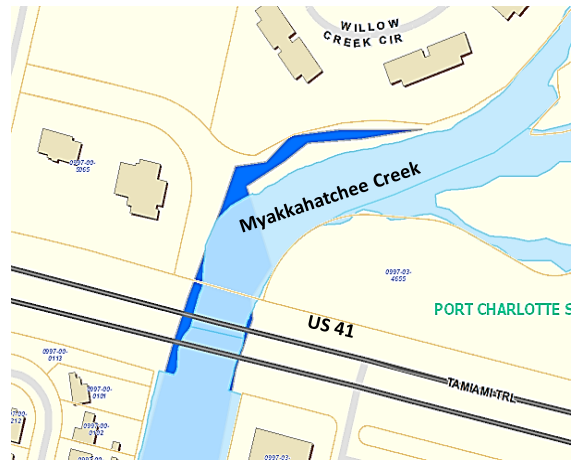
**PROJECT RANKING**

**PROJECT DESCRIPTION**

Add a pedestrian bridge along the north side of US 41 crossing Myakkahatchee Creek.

**PROJECT JUSTIFICATION**

Currently pedestrians using the sidewalk along the north side of US 41 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, scheduled for FY 2014-15.



**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

**Carryover**

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
107-Road & Drainage District	\$ -	\$ -	\$ 108,165	\$ -	\$ -	\$ -	\$ 108,165	\$ -
Grants	-	-	-	721,102	-	-	721,102	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,165</b>	<b>\$ 721,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 829,267</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ -	\$ -	\$ 108,165	\$ -	\$ -	\$ -	\$ 108,165	\$ -
Construction	-	-	-	721,102	-	-	721,102	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,165</b>	<b>\$ 721,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 829,267</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 7,210	\$ 7,350	\$ 14,560	\$ 36,750
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,210</b>	<b>\$ 7,350</b>	<b>\$ 14,560</b>	<b>\$ 36,750</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Replace seven (7) garbage trucks and two (2) claw trucks; purchase new one (1) garbage truck and one (1) pickup truck.

PROJECT JUSTIFICATION

Replace Asset# 70960, 2007 Sterling Claw, mileage 113,065, poor condition;  
 Asset# 70963, 2007 Sterling Claw, mileage 114,308, poor condition;  
 Asset# 70774, 2006 Mack garbage, mileage 115,553, poor condition;  
 Asset# 70789, 2006 Mack garbage, mileage 117,500, poor condition;  
 Asset# 70972, 2006 Autocar garbage, mileage 72,389, poor condition;  
 Asset# 70973, 2006 Autocar garbage, mileage 94,565, poor condition;  
 Asset# 70989, 2006 Autocar garbage, hours 6,935, poor condition;  
 Asset# 71211, 2007 Autocar garbage, mileage 91,467, poor condition;  
 Asset# 71212, 2007 Autocar garbage, mileage 42,741, poor condition.  
 An additional garbage truck and pickup truck are needed to keep pace with the increasing work demand.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 2,811,680

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 648,000	\$ (130,050)	\$ (231,589)	\$ 286,362	\$ 286,362

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
120-Solid Waste District	\$ 436,607	\$ 2,595,596	\$ 1,877,009	\$ 314,339	\$ 1,807,339	\$ 2,489,643	\$ 9,083,926	\$ -
306-Surtax III	211,393	216,084	216,084	216,084	216,085	216,084	1,080,421	1,080,421
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 648,000</b>	<b>\$ 2,811,680</b>	<b>\$ 2,093,093</b>	<b>\$ 530,423</b>	<b>\$ 2,023,424</b>	<b>\$ 2,705,727</b>	<b>\$ 10,164,347</b>	<b>\$ 1,080,421</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Equipment, Materials, Furniture	\$ 648,000	\$ 2,811,680	\$ 2,093,093	\$ 530,423	\$ 2,023,424	\$ 2,705,727	\$ 10,164,347	\$ 1,080,421
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 648,000</b>	<b>\$ 2,811,680</b>	<b>\$ 2,093,093</b>	<b>\$ 530,423</b>	<b>\$ 2,023,424</b>	<b>\$ 2,705,727</b>	<b>\$ 10,164,347</b>	<b>\$ 1,080,421</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

**420 - Utility Revenue Fund** **Category: Other**

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>				
<i>New Assets</i>							
U11MSF	Master Pumping Station & Forcemain	-	1,600,000	-	-	-	601,746
U11RWL	Reject Water Line	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
U08PEI	Water Plant Expansion Phase 1	574,165	-	-	-	-	-
		-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>574,165</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601,746</b>
<b>Total Capital Project Expenses:</b>		<b>574,165</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601,746</b>
<b>Total FY 12-13 Funding:</b>			<b>2,174,165</b>				



FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

**423 - Capacity Fees - Utility Water Systems** **Category: Utility**

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 1,619,572	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>							
Capacity Fees		114,293	114,293	280,376	280,376	280,376	1,401,880
Investment Income		15,000	10,000	7,500	5,000	2,750	10,000
<b>Total Revenue:</b>		<b>129,293</b>	<b>124,293</b>	<b>287,876</b>	<b>285,376</b>	<b>283,126</b>	<b>1,411,880</b>
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
U08ASR	Aquifer, Storage & Recovery	283,426	-	-	-	-	-
U11NEP	Neighborhood Expansion Program	10,000	-	-	-	120,000	-
<b>Improvement of Existing Assets</b>							
U08PEI	Water Plant Expansion Phase 1	8,119,333	-	-	-	-	-
U13PPL	Pipeline from MCWTP	-	200,000	-	-	-	-
U13WTO	Water Transmission Oversizing	-	50,000	50,000	50,000	200,000	1,000,000
<b>Replacement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>8,412,759</b>	<b>250,000</b>	<b>50,000</b>	<b>50,000</b>	<b>320,000</b>	<b>1,000,000</b>
<b>Total Capital Project Expenses:</b>		<b>8,412,759</b>	<b>250,000</b>	<b>50,000</b>	<b>50,000</b>	<b>320,000</b>	<b>1,000,000</b>
<b>Estimated Ending Balance:</b>		<b>\$ 1,498,865</b>	<b>\$ 74,293</b>	<b>\$ 237,876</b>	<b>\$ 235,376</b>	<b>\$ (36,874)</b>	<b>\$ 411,880</b>

FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

**424 - Capacity Fees - Utility Wastewater Systems** **Category: Utility**

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>		\$ 2,995,289	\$ 1,008,383	\$ (81,023)	\$ (1,122)	\$ 76,279	\$ (494,320)
<b>REVENUE</b>							
Capacity Fees		120,594	120,594	385,901	385,901	385,901	1,929,505
Investment Income		15,000	12,500	10,000	7,500	7,500	25,000
Grant		972,500	972,500	-	-	-	4,276,000
Debt Service		(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)
<b>Total Revenue:</b>		<b>908,094</b>	<b>905,594</b>	<b>195,901</b>	<b>193,401</b>	<b>193,401</b>	<b>5,230,505</b>
<b>CAPITAL PROJECT EXPENSES</b>							
	<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>							
U11NEP	Neighborhood Expansion Program	13,574	-	-	-	120,000	-
U11RWL	Reject Water Line	354,752	-	-	-	-	-
U11MSF	Master Pumping Station	-	900,000	-	-	-	-
		-	-	-	-	-	-
<b>Improvement of Existing Assets</b>							
U11DMS	Dewatering Management System	2,361,839	-	-	-	-	-
U11RWE	Reclaimed Water Expansion	212,532	1,945,000	1,945,000	66,000	66,000	8,552,000
U13STO	Sewer Transmission Oversizing	-	50,000	50,000	50,000	50,000	250,000
<b>Replacement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>	<b>2,942,697</b>	<b>2,895,000</b>	<b>1,995,000</b>	<b>116,000</b>	<b>116,000</b>	<b>764,000</b>	<b>8,802,000</b>
<b>Total Capital Project Expenses:</b>	<b>2,942,697</b>	<b>2,895,000</b>	<b>1,995,000</b>	<b>116,000</b>	<b>116,000</b>	<b>764,000</b>	<b>8,802,000</b>
<b>Estimated Ending Balance:</b>		\$ 1,008,383	\$ (81,023)	\$ (1,122)	\$ 76,279	\$ (494,320)	\$ (4,065,815)

FY 2013 - 2022 Capital Improvement Plan  
Fund and Project Summary

**431 - Utility Construction Fund** **Category: Utility**

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FYs 18-22
<b>Estimated Beginning Balance:</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>							
Loan Proceeds		-	-	1,918,000	-	-	-
Investment Income		-	-	-	-	-	-
<b>Total Revenue:</b>		-	-	<b>1,918,000</b>	-	-	-
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>				
<b>    New Assets</b>							
U11MSF Master Pumping Station		-	-	1,918,000	-	-	-
		-	-	-	-	-	-
<b>    Improvement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Sub-total - New &amp; Existing Assets</b>		-	-	<b>1,918,000</b>	-	-	-
<b>Total Capital Project Expenses:</b>		-	-	<b>1,918,000</b>	-	-	-
Total FY 12-13 Funding:			-				
<b>Estimated Ending Balance:</b>			\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT INFORMATION

PROJECT RANKING

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)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DCA	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 1,013,106	\$ (33,156)	\$ (4,032)	\$ 975,918	\$ 975,918

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ 1,013,106	\$ -	\$ -	\$ -	\$ 286,130	\$ 286,129	\$ 572,259	\$ 1,430,648
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 1,013,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,130</b>	<b>\$ 286,129</b>	<b>\$ 572,259</b>	<b>\$ 1,430,648</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 28,613	\$ 28,612	\$ 57,225	\$ 143,066
Construction	1,013,106	-	-	-	257,517	257,517	515,034	1,287,582
<b>TOTAL COST</b>	<b>\$ 1,013,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,130</b>	<b>\$ 286,129</b>	<b>\$ 572,259</b>	<b>\$ 1,430,648</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

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 One Cent Surtax III referendum. We anticipate a plan that will dictate the proper order for improvements to occur. The plan will be developed as part of the 2013 Master Plan and Demand Study.



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 426,638	\$ -	\$ -	\$ 426,638	\$ 426,638

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
306-Surtax III	\$ 403,064	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 6,000,000
423-Water Capacity Fees	10,000	-	-	-	-	120,000	120,000	-
424-Sewer Capacity Fees	13,574	-	-	-	-	120,000	120,000	-
<b>TOTAL FUNDING</b>	<b>\$ 426,638</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,590,000</b>	<b>\$ 6,990,000</b>	<b>\$ 6,000,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 159,000	\$ 699,000	\$ 600,000
Construction	426,638	1,215,000	1,215,000	1,215,000	1,215,000	1,431,000	6,291,000	5,400,000
							-	
<b>TOTAL COST</b>	<b>\$ 426,638</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,590,000</b>	<b>\$ 6,990,000</b>	<b>\$ 6,000,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

This project, located at the Myakkahatchee Creek Water Treatment Plant on North Port Blvd., is intended to provide one (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 from being placed into service.



Water Treatment Plant

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 the permit until the approval to move forward on the project and a solution to the regulatory issues has been provided.

**TOTAL ESTIMATED COST: \$ 502,000**

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 502,000	\$ (218,574)	\$ (9,099)	\$ 274,327	\$ 274,327

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
423-Water Capacity Fees	\$ 328,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	173,277	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 502,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Construction	\$ 502,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 502,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Repairs & Maintenance		\$ 66,000	\$ 32,000	\$ 32,000	\$ 34,000	\$ 34,000	\$ 198,000	\$ 170,000
Supplies		8,600	8,800	8,900	9,000	9,000	44,300	45,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>		<b>\$ 74,600</b>	<b>\$ 40,800</b>	<b>\$ 40,900</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 242,300</b>	<b>\$ 215,000</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

This project consists of upgrades to the current conventional plant located on North Port Blvd., a new Riverbank Filtration system, and a 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 done in phases 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, funds have moved from other projects to complete this project.



Reverse Osmosis System

**TOTAL ESTIMATED COST: \$ 15,905,163**

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 15,905,163	\$ (7,211,666)	\$ (2,560,645)	\$ 6,132,852	\$ 6,132,852

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
420-Utilities-Water	\$ 858,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-Water Capacity Fees	15,047,163	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 15,905,163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ 2,661,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	13,243,955	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 15,905,163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Personnel	\$ 36,050	\$ 37,856	\$ 38,992	\$ 40,161	\$ 150,000	\$ 303,059	\$ 750,000
Supplies	25,000	25,000	30,000	30,000	32,000	142,000	160,000
Utilities	201,550	250,000	255,000	255,000	260,000	1,221,550	1,300,000
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 262,600</b>	<b>\$ 312,856</b>	<b>\$ 323,992</b>	<b>\$ 325,161</b>	<b>\$ 442,000</b>	<b>\$1,666,609</b>	<b>\$ 2,210,000</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



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)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DCA	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
423-Water Capacity Fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Construction	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



PROJECT INFORMATION

PROJECT RANKING

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 the development, the City will 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)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DCA	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
423-Water Capacity Fees	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 400,000	\$ 1,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 1,000,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Construction	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 400,000	\$ 1,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 1,000,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

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.



Wastewater Treatment Plant

PROJECT JUSTIFICATION

This is to increase the capacity of the digester volume potential at the plant. This project is anticipated to reduce the 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)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DCA	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 2,500,000	\$ (138,162)	\$ (44,892)	\$ 2,316,946	\$ 2,316,946

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
424-Sewer Capacity Fees	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Construction	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATING IMPACTS		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Supplies		\$ 3,500	\$ 4,000	\$ 4,500	\$ 4,700	\$ 4,900	\$ 21,600	\$ 24,500
Utilities		5,500	6,000	6,500	6,700	6,900	31,600	34,500
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>		<b>\$ 9,000</b>	<b>\$ 10,000</b>	<b>\$ 11,000</b>	<b>\$ 11,400</b>	<b>\$ 11,800</b>	<b>\$ 53,200</b>	<b>\$ 59,000</b>

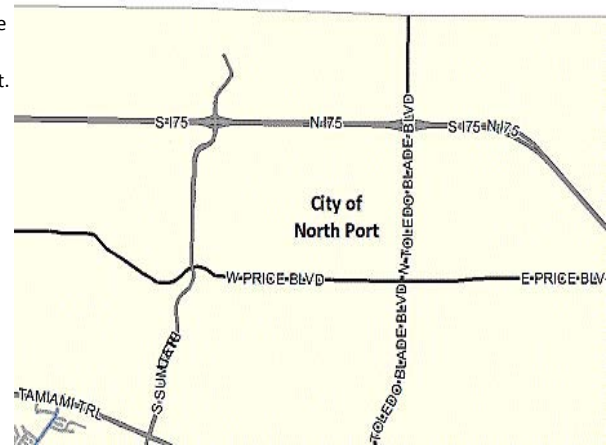
N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

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



PROJECT JUSTIFICATION

This project is designed and permitted. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in FY 2013-14. The E. Price Blvd. forcemain, Pan American forcemain and Price Blvd. Master Pumping Station were all consolidated into the new Master Pumping and Forcemain project. The three westside forcemain projects are being proposed to be constructed with the Reclaimed Water project along the same route, and the widening of Sumter; both are projected to begin in FY 2012-13. The cumulative project funds originated in project numbers U06TLS, U06WPF, U06PAM and U06PTR.

TOTAL ESTIMATED COST: \$ 5,218,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 198,254	\$ (9,186)	\$ (189,068)	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
420-Utilities-Wastewater	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 601,746
424-Sewer Capacity Fees	198,254	900,000	-	-	-	-	900,000	
431-Utilities-Construction Fund	-	-	-	1,918,000	-	-	1,918,000	
<b>TOTAL FUNDING</b>	<b>\$ 198,254</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 1,918,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,418,000</b>	<b>\$ 601,746</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Construction	\$ 198,254	\$ 2,500,000	\$ -	\$ 1,918,000	\$ -	\$ -	\$ 4,418,000	\$ 601,746
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 198,254</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 1,918,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,418,000</b>	<b>\$ 601,746</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Design, permit and construct 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 cost for the project.



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ 389,000	\$ (176,468)	\$ (183,148)	\$ 29,384	\$ 29,384

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
424-Sewer Capacity Fees	\$ 389,000	\$ 972,500	\$ 972,500	\$ 66,000	\$ 66,000	\$ 594,000	\$ 2,671,000	\$ 4,276,000
Grants	-	972,500	972,500	-	-	-	1,945,000	4,276,000
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 389,000</b>	<b>\$ 1,945,000</b>	<b>\$ 1,945,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 594,000</b>	<b>\$ 4,616,000</b>	<b>\$ 8,552,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Planning & Design	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ -	\$ 132,000	\$ 1,532,000
Construction	389,000	1,945,000	1,945,000	-	-	594,000	4,484,000	7,020,000
							-	
<b>TOTAL COST</b>	<b>\$ 389,000</b>	<b>\$ 1,945,000</b>	<b>\$ 1,945,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 594,000</b>	<b>\$ 4,616,000</b>	<b>\$ 8,552,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

Construction cost of oversized 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 the development, the City will 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)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DCA	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 09/30/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Project Balance at 09/30/12
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
424-Sewer Capacity Fees	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

Expenditure Type	Prior Years	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
Construction	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

OPERATING IMPACTS	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5 Yr Total	FY 18-22
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

Long-Term Projects

Department	Project	Estimated Start Year	Estimated Cost	Project Description
Fire Rescue				
	Fire Station 87	2018	\$ 2,506,600	Fire Station 87 is estimated for construction in FY 2018. The location is yet to be determined. Funded between developer contributions and Surtax III. Fire Station 87 is projected to be funded by the developer according to the principles of agreement 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.
Parks & Recreation				
	Youth Community Center	2015	\$ 220,000	Morgan Family Community Center enhancements - 6205 W. Price Blvd. Enhancement to the 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 at Blue Ridge Park - 2155 Ridgewood Dr. A battery of four (4) hard courts, asphalt base, lighting, fencing, parking lot paving, Southwest Florida Management District storm water requirements and restrooms.
	Spraygrounds			Spraygrounds at various parks. The spraygrounds will 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 include: sports fields, community building, aquatic and extreme sports facilities, passive areas and parking. Site is yet to be determined.
Public Works				
	Spring Haven Drive Extension		\$ 2,038,000	Completion of the divided median two lane missing segment of Spring Haven Drive between Pan American and Price Boulevards. The project will also include roadway lighting for the entire segment between Pan American and Price Boulevards.

Long-Term Projects

Department	Project	Estimated Start Year	Estimated Cost	Project Description
	Intersection Improvements at Cranberry and Hillsborough	2018		Construct a dedicated right turn lane and traffic circle at the intersection of Cranberry and Hillsborough.
	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.
	US 41 Frontage Road Connections		\$14,500,000	Construction of missing segments of the frontage road along US 41, primarily, at the Myakkahatchee Creek crossing.

<b>Department</b>	<b>Project</b>	<b>Estimated Cost</b>	<b>Project Description</b>
Public Works			
	Spring Haven Drive Extension	\$ 2,038,000	Completion of the divided median two lane missing segment of Spring Haven Drive between Pan American and Price Boulevards. The project will also include roadway lighting for the entire segment between Pan American and Price Boulevards.
	Public Works Department/Road & Drainage Maintenance Yards	\$ 2,625,000	Four maintenance yards located throughout the city.