



2015-2019 Capital Improvement Program

NORTH PORT, FLORIDA

A city where you can
“Achieve Anything”



City of North Port

Capital Improvement Program

2015-2019











CAPITAL IMPROVEMENT PROGRAM

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 2005 include the following:

2014	Reclaimed Water Expansion
2014	Rehabilitation of Water Control Structure WCS 101
2014	Price/Haberland Intersection
2014	Forcemain Master Pumping
2014	Forcemain Spring Haven
2014	Police Replacement Vehicles
2013	Neighborhood Park Renovations
2013	Reverse Osmosis Plant
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	Family Services Center
2009	Sumter Blvd Widening - Phase II
2009	Intersection Improvement - Price & Chamberlain
2009	Fire Station #83
2008	Garden of the Five Senses
2008	Narramore Sports Park Expansion & Improvements
2007	Intersection Improvement - Price & Salford
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

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 services 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. The following chart reflects those anticipated operating costs.

The following chart reflects those anticipated operating impact costs for all projects in the FY 2015-2019 CIP.

Project Type	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Information Technology Projects	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,000
Fire Rescue Projects	2,430	136,110	1,974,450	2,004,110	2,034,220
Police Projects	(11,220)	(11,600)	(8,590)	(5,250)	3,600
Park Projects	13,000	41,750	72,010	76,000	80,450
Transportation Projects	4,837,240	4,866,000	4,904,460	4,919,050	4,922,850
Solid Waste Projects	-	(5,000)	-	-	-
Water & Sewer Projects	(26,900)	(94,330)	(88,590)	(82,730)	(77,710)
TOTAL OPERATING IMPACT	\$ 4,814,550	\$ 4,941,930	\$ 6,862,740	\$ 6,920,180	\$ 7,017,410



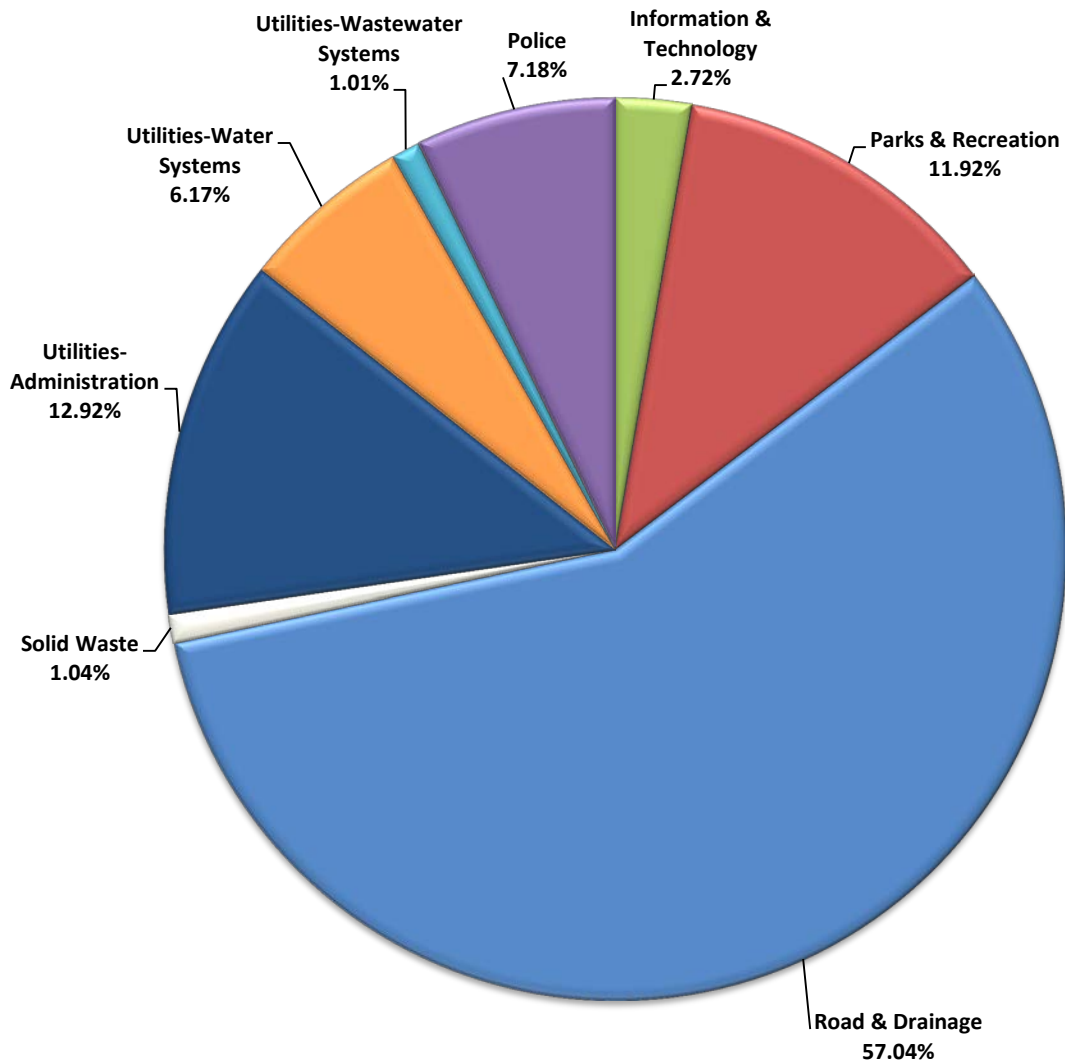
The Capital Improvement Program (CIP) is a five-year plan for major capital additions or replacements within the City of North Port. The City Commission adopts the first year of the multi-year plan as an integral part of the budget; those projects are presented in detail in the following pages. A grand summary of the five-year program is presented below.

FISCAL YEAR 2015
CAPITAL IMPROVEMENT PROGRAM
FIVE-YEAR BUDGET SUMMARY

PROJECT COSTS	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Five-Year Total
Information & Technology	\$ 312,500	\$ 232,500	\$ 60,000	\$ -	\$ 30,000	\$ 635,000
Parks & Recreation	1,368,240	635,000	550,000	400,000	-	2,953,240
Transportation & Drainage	6,549,930	6,881,990	8,277,520	19,347,800	6,630,760	47,688,000
Solid Waste	120,000	1,972,950	2,256,480	2,621,630	1,155,950	8,127,010
Utilities-Administration	1,484,110	1,070,540	2,332,840	5,170,345	1,513,110	11,570,945
Utilities-Water Systems	708,000	50,000	50,000	200,000	2,164,200	3,172,200
Utilities-Wastewater Systems	116,000	116,000	644,000	2,562,000	355,000	3,793,000
Fire Rescue District	-	2,426,710	929,060	2,002,510	1,026,270	6,384,550
Police	824,720	736,940	901,750	698,650	706,500	3,868,560
Total Project Costs	\$ 11,483,500	\$ 14,122,630	\$ 16,001,650	\$ 33,002,935	\$ 13,581,790	\$ 88,192,505
FINANCING SOURCES						
Impact Fees - Law Enforcement	\$ -	\$ -	\$ 187,490	\$ -	\$ -	\$ 187,490
Impact Fees - Fire	-	-	268,020	-	-	268,020
Impact Fees - West Villages - Fire	-	-	125,000	125,000	125,000	375,000
Impact Fees - Parks & Recreation	275,000	200,000	200,000	200,000	-	875,000
Impact Fees - Transportation	-	-	-	6,653,950	-	6,653,950
Capacity Fees - Water	208,000	50,000	50,000	200,000	2,164,200	2,672,200
Capacity Fees - Wastewater	499,380	116,000	644,000	3,105,110	355,000	4,719,490
Escheated Lots - Land	-	2,000,000	-	-	-	2,000,000
Escheated Lots - Parks	30,000	-	-	-	-	30,000
One Cent Sales Surtax-III	5,708,510	4,658,030	7,019,680	9,532,920	3,037,150	29,956,290
Capital Acquisition	798,000	3,595,880	2,525,740	4,849,840	2,906,220	14,675,680
Operating Funds -General Fund	100,000	20,000	60,000	-	30,000	210,000
Operating Funds - Road & Drainage District	2,596,720	3,482,720	4,831,720	4,941,720	4,964,220	20,817,100
Operating Funds - Tree Fund	-	-	90,000	100,000	-	190,000
Operating Funds - Utilities	1,267,890	-	-	-	-	1,267,890
Utilities - Construction Fund	-	-	-	2,559,600	-	2,559,600
Grants - Wastewater	-	-	-	734,795	-	734,795
Total Financing Sources	\$ 11,483,500	\$ 14,122,630	\$ 16,001,650	\$ 33,002,935	\$ 13,581,790	\$ 88,192,505



The following graph illustrates the Capital Projects for FY 2015 by function type.



PROJECT INFORMATION

Information on projects with fiscal 2015 appropriations is presented by function type and includes the following:

- ✓ Project number, name, and description.
- ✓ City goals the project supports.
- ✓ Summary of budget costs and estimated annual maintenance costs when available.
- ✓ Available financing sources.
- ✓ Detail project sheets which include total estimated project cost; completion dates; and a more detailed description of the project.

INFORMATION AND TECHNOLOGY PROJECTS

The Information and Technology category includes three new projects.

IT15MA - MOBILE APPLICATIONS

This project provides for the creation of mobile applications for citizens to access city services including Police, Public Works, bill payments and service requests.



Project supports these City goals:

- Good Governance – Provides effective and superior customer service in all city business.

Impact on operating budget:

The impact to the operating budget will be the ongoing annual maintenance of \$9,000.

IT15PS – VoIP PHONE SYSTEM

This project provides for the replacement of the City’s current Siemens phone system with a Voice over IP phone system which will be implemented over the next two years.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city’s assets and resources.

Impact on operating budget:

The City is not projected to incur estimated maintenance and repairs costs of \$45,000 until FY 18-19.

IT15SR – SERVER INFRASTRUCTURE PROJECT

This project provides for the addition of one virtual server, the replacement of data storage and the expansion of the VMWare infrastructure.

Project supports these City goals:

- Good Governance – Provides effective and superior customer service in all city business.

Impact on operating budget:

The purchase of the server includes a five year service contract.

**INFORMATION AND TECHNOLOGY
PROJECT SUMMARY**

PROJECT NUMBER	PROJECT NAME	APPROVED BUDGET	ESTIMATED ANNUAL MAINTENANCE COST
PROJECT COSTS			
IT15MA*	Mobile Applications	\$ 20,000	\$ 9,000
IT15PS*	VoIP Phone System	212,500	45,000
IT15SR*	Server Infrastructure Project	80,000	-
Total Cost		\$ 312,500	\$ 54,000
PROJECT FINANCING			
Fund #	Fund Name		
001	Operating Funds - General Fund	\$ 100,000	
306	One Cent Sales Surtax III	212,500	
Total Financing Sources		\$ 312,500	

NOTE: Asterisk (*) indicates new project.

POLICE PROJECT

The Police category includes funding for one on-going project.

PD15RV - POLICE VEHICLE REPLACEMENT

This project provides for police vehicles scheduled for replacement. Funding will be through Surtax contributions for the specific purchase of replacement police vehicles.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city’s assets and resources.



- Ensures a Safe Community – Protects the community by promptly responding to calls for service and being prepared for all emergency situations.

Impact on operating budget:

The Police Department’s fleet of police pursuit vehicles is significantly overdue for replacement. The department anticipates a reduction in repairs and maintenance costs as it begins the complete turnover of its fleet. The department anticipates a savings of \$11,220 in fiscal year 2015 with additional savings of \$11,600, \$8,590 and \$8,800 in fiscal years 2016, 2017 and 2018, respectively.

**POLICE
PROJECT SUMMARY**

PROJECT NUMBER	PROJECT NAME	APPROVED BUDGET	ESTIMATED ANNUAL MAINTENANCE COST
PROJECT COSTS			
PD15RV	Police Vehicle Replacement	\$ 824,720	\$ (11,220)
	Total Cost	\$ 824,720	\$ (11,220)
PROJECT FINANCING			
Fund #	Fund Name		
306	One Cent Sales Surtax III	\$ 824,720	
	Total Financing Sources	\$ 824,720	

PARKS AND RECREATION PROJECTS

The Parks and Recreation category includes continued funding of four existing projects, two on-going projects and two new projects.

P10MCG – Myakkahatchee Creek Greenway

Phase I of this project provides for a one mile trail section between Price and Appomattox Drive. The trail and boardwalk are part of the Myakkahatchee Creek Greenway.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city’s assets and resources.
- Enhanced Quality of Life – Promotes and sustains a safe, clean & attractive place to live, work & play.
- Excellent Stewardship of the Natural & Built Environment – Preserves natural resource, parks, creeks, canals & open spaces.

Impact on operating budget:

Repairs and maintenance costs and supplies are anticipated to be \$8,000 in fiscal year 2016 and increase annually approximately 1.5%.

P12PPE – PINE PARK-AMENITIES

Pine Park additional enhancements include sidewalks and lighting.

Project supports these City goals:

- Good Governance – Provides effective and superior customer service.
- Enhanced Quality of Life – Aids in the development of quality of life opportunities. Provides for multi-generational community enrichment & community engagement.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community. Protects community character.

Impact on operating budget:

The operating budget is anticipated to increase \$770 for utilities in fiscal year 2016. Each fiscal year, utility costs are projected to increase 1.5%.



P15BW2 – BLUEWAYS – PHASE II

Phase II will complete the connectivity between Dallas White Park and Butler Park and will include access near a water control structure and removal of invasive trees.

Project supports these City goals:

- Enhanced Quality of Life – Promotes & sustains a safe, clean & attractive place to live, work & play. Provides for multi-generational community enrichment & community engagement.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community. Maintains facilities and other infrastructure.

Impact on operating budget:

The estimated annual operating impact, beginning in fiscal year 2017, for repairs and maintenance on this project is \$1,000 and \$500 for supplies. An increase of 1.5% is calculated on each future year.

P15GMC – GEORGE MULLEN CENTER SIDEWALKS/LIGHTING-PHASE III

This project includes sidewalks, lighting and dark-fiber connectivity between City Hall and the George Mullen Center.

Project supports these City goals:

- Enhanced Quality of Life – Promotes & sustains a safe, clean & attractive place to live, work & play. Provides for multi-generational community enrichment & community engagement.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community. Maintains facilities and other infrastructure.

Impact on operating budget:

The estimated annual operating impact for utilities on this project is \$1,000 beginning in fiscal year 2015. An increase of 1.5% is calculated on each future year.

P15OPT – OAKS PARK AND MYAKKAHATCHEE CREEK TRAIL

This project includes park signage, trail markers, parking (including swale crossing), fencing and other amenities as needed to develop recreational opportunities at this park.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city’s assets and resources.
- Enhanced Quality of Life – Promotes & sustains a safe, clean & attractive place to live, work & play. Provides for multi-generational community enrichment & community engagement.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community. Maintains facilities and other infrastructure.

Impact on operating budget:

The estimated operating impact for repairs and maintenance on this project is \$1,000 beginning in fiscal year 2017 and increasing 1.5% annually.

P15PLA – PARK LAND ACQUISITION

This project provides for the strategic acquisition of additional park lands.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city’s assets and resources.
- Enhanced Quality of Life – Promotes and sustains a safe, clean & attractive place to live, work & play.
- Excellent Stewardship of the Natural & Built Environment – Preserves natural resource, parks, creeks, canals & open spaces.

Impact on operating budget:

Any impact on the operating budget would not be determined until property is actually purchased due to the many different variables that contribute to the maintenance of greenspace areas.

P15HLE –PLAYGROUND EQUIPMENT – HOPE AND LABREA PARKS

This project provides for the replacement of playground equipment at Hope and LaBrea Parks.

Project supports these City goals:

- Enhanced Quality of Life – Promotes & sustains a safe, clean & attractive place to live, work & play. Provides for multi-generational community enrichment & community engagement.



- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community. Maintains facilities and other infrastructure.

Impact on operating budget:

The estimated operating impact for repairs and maintenance on this project is \$500 beginning in fiscal year 2017 and increasing 1.5% annually.

P15PRF – PARK/FACILITY ENHANCEMENTS AND AMENITIES

This project provides for site amenities and improvements such as benches, tables, shade structures, lighting, restrooms, trash receptacles, and parking lot improvements.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city’s assets and resources.
- Enhanced Quality of Life – Promotes and sustains a safe, clean & attractive place to live, work & play.
- Excellent Stewardship of the Natural & Built Environment – Preserves natural resource, parks, creeks, canals & open spaces.

Impact on operating budget:

The estimated annual operating impact, beginning in fiscal year 2016, for repairs and maintenance on this project is \$500 and \$770 for utilities. An increase of 1.5% is calculated on each future year. In fiscal year 2019, an estimated replacement cost of \$1,000 for items such as picnic tables, trash receptacle, and park benches is scheduled to begin and continue through the next five-year period.

**PARKS AND RECREATION
PROJECT SUMMARY**

PROJECT NUMBER	PROJECT NAME	APPROVED BUDGET	ESTIMATED ANNUAL MAINTENANCE COST
PROJECT COSTS			
P10MCG	Myakkahatchee Creek Greenway	\$ 461,240	\$ 8,000
P12PPE	Pine Park Amenities	150,000	770
P15BW2	Blueways - Phase II	200,000	1,500
P15GMC	George Mullen Center Sidewalks/Lighting-Phase III	182,000	1,000
P15OPT*	Oaks Park & Myakkahatchee Creek Trail	75,000	1,000
P15PLA	Park Land Acquisition	50,000	-
P15HLE*	Playground Equipment-Hope & LaBrea Parks	125,000	500
P15PRF	Park/Facility Enhancements and Amenities	125,000	1,270
	Total Cost	\$ 1,368,240	\$ 14,040
PROJECT FINANCING			
146	Escheated Lots - Parks	\$ 30,000	
152	Impact Fees - Parks & Recreation	275,000	
306	One Cent Surtax III	1,063,240	
	Total Financing Sources	\$ 1,368,240	

NOTE: Asterisk (*) indicates new project.



TRANSPORTATION AND DRAINAGE PROJECTS

The Road and Drainage category includes five on-going projects and three new projects to the Capital Improvement Program.

R13NHI – NEIGHBORHOOD IMPROVEMENTS

This project provides for neighborhood improvements. The FY 14-15 allotment is for the completion of the beautification of Biscayne Drive including median landscaping, trees, turf with minimal irrigation and Florida native plantings. Funding for these improvements will continue for several more years.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city's assets and resources.
- Enhanced Quality of Life – Supports an aesthetically pleasing community.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community. Protects community character.

Impact on operating budget:

The District estimates an increase in operations of \$5,355 in fiscal year 2016 and a 2.5% increase annually in repairs and maintenance costs.

R15BRR – BRIDGE REPAIR AND REHABILITATION

This project is a multi-year endeavor to provide needed maintenance and repair of City bridges.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city's assets and resources.
- Ensure a Safe Community – Provides safe traffic flow, safe roads & a well-maintained transportation system.
- Excellent Stewardship of the Natural & Built Environment – Maintains facilities, streets & other infrastructure.

Impact on operating budget:

Repairs and maintenance costs for bridges are currently included in the operating budget. The estimated operating impact include for this project reflects an anticipated increase of for all bridges based on an inflationary projection of 1.5% annually.

R15S15 – REHABILITATION OF WATER CONTROL STRUCTURES

This is an on-going project to rehabilitate/repair water control structures throughout the City. The FY 14-15 allotment is for the design of the reconstruction of Water Control Structure 115 located on Snover Waterway just west of Chamberlain Boulevard. Reconstruction of the structure is scheduled for Fiscal year 2016.

Project supports these City goals:

- Ensures a Safe Community – Ensures regulatory compliance to protect property, the environment & the lives of its residents & visitors.
- Excellent Stewardship of the Natural & Built Environment – Maintains facilities, streets & other infrastructure.

Impact on operating budget:

The estimated annual operating impact for utilities on this project is \$440 beginning in fiscal year 2017. An increase of 1.15% is calculated on each future year.

R15PW1 – PRICE BOULEVARD WIDENING PHASE I

Phase I of this multi-year project provides for the design and construction of the expansion of Price Boulevard to four lanes within the existing 100-foot right-of-way of the boulevard between Sumter Boulevard and Toledo Blade Boulevard.

Project supports these City goals:

- Ensure a Safe Community – Provides safe traffic flow, safe roads & a well-maintained transportation system.
- Excellent Stewardship of the Natural & Built Environment – Promotes a responsible development and environmentally sound transportation system.

Impact on operating budget:

The project is in the earliest phases of planning and design and there is little data to support an estimated impact on the operating budget. Staff projects the project will include impacts on utilities and repairs and maintenance. The City is currently planning on a pay-as-you-go funding, however, it may be necessary to take on debt in order to complete all of the phases of the project.

**R15RRM – ROUTINE ROAD MAINTENANCE**

This project is a multi-year project that focuses on routine repaving and micro-surfacing/chip sealing of those streets that are not required to be completely rehabilitated.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city’s assets and resources.
- Ensures a Safe Community – Provides safe traffic flow, safe roads & a well-maintained transportation system.
- Excellent Stewardship of the Natural & Built Environment – Maintains facilities, streets & other infrastructure.

Impact on operating budget:

The routine maintenance of the city’s roadway system will provide long-term savings by reducing the need of future road reconstruction. An estimate of the savings is unavailable at this time. Further data must be collected and analyzed.

R15SHD – SPRING HAVEN DRIVE EXTENSION

This project provides for the construction of the missing segment of Spring Haven Drive from Pan American Boulevard to Butler Park and also includes bicycle lanes, sidewalks, roadway lighting, irrigation and landscaping. Design of the project will begin in FY 2015 with final completion expected FY 2017.

Project supports these City goals:

- Ensure a Safe Community – Provides safe traffic flow, safe roads & a well-maintained transportation system.
- Excellent Stewardship of the Natural & Built Environment – Promotes a responsible development and environmentally sound transportation system.

Impact on operating budget:

The estimated annual operating impact for repairs and maintenance and utilities on this project is \$20,000 and \$500, respectively, beginning in fiscal year 2018. An increase of 1.5% is calculated on each future year.

R15SWC – SIDEWALKS AND PEDESTRIAN BRIDGES

This project provides for the construction of sidewalks, pedestrian bridges and overpasses based on the sidewalk master plan. Funding for these improvements will continue for several more years.

Project supports these City goals:

- Enhanced Quality of Life – Supports an aesthetically pleasing community. Promotes & sustains a safe, clean & attractive place to live, work & play.
- Encourages Economic Growth & Community Prosperity – Provides maintains & invest in a well-planned public infrastructure network.
- Ensure a Safe Community – Fosters a feeling of personal safety.

Impact on operating budget:

Repairs and maintenance costs for sidewalks average approximately \$1,000 annually.

R15VER - CAPITAL EQUIPMENT OVER \$100,000

This project provides for the replacement of capital equipment over \$100,000 per the City-wide replacement program.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city’s assets and resources. Supports strategic decision making with timely, reliable and accurate data and analysis.

Impact on operating budget:

The District estimates a savings in operations of \$21,485 in fiscal year 2015 with the replacement of capital equipment. The District projects additional savings each year in operations for repairs and maintenance as new equipment is purchased.



**ROAD AND DRAINAGE
PROJECT SUMMARY**

PROJECT NUMBER	PROJECT NAME	APPROVED BUDGET	ESTIMATED ANNUAL MAINTENANCE COST
PROJECT COSTS			
R13NHI	Neighborhood Improvements	136,300	\$ 5,360
R15BRR	Bridge Repair and Rehabilitation	\$ 210,630	1,060
R15S15*	Rehabilitation of Water Control Structure 115	90,000	440
R15PW1*	Price Boulevard Widening Phase I	2,200,000	-
R15RRM	Routine Road Maintenance	2,500,000	-
R15SHD*	Spring Haven Drive Extension	135,000	20,500
R15SWC	Sidewalks and Pedestrian Bridges	600,000	1,000
R15VER	Capital Equipment over \$100,000	678,000	(21,480)
	Total Cost	\$ 6,549,930	\$ 6,880
PROJECT FINANCING			
Fund #			
107	Operating Funds - Road & Drainage District	\$ 2,596,720	
306	One Cent Surtax III	3,275,210	
325	Capital Acquisition	678,000	
	Total Financing Sources	\$ 6,549,930	

NOTE: Asterisk (*) indicates new project.

SOLID WASTE PROJECT

The Solid Waste category includes continued funding of one on-going project.

SW15TE - SOLID WASTE TRUCKS AND EQUIPMENT

This project provides for the on-going funding of new solid waste trucks. The project contributes to establishing a sufficient fleet of trucks for the collection and disposal of solid waste within the City.

Project supports these City goals:

- Good Governance – Models stewardship & sustainability of the city’s assets and resources.
- Ensures a Safe Community – Ensures regulatory compliance to protect property, the environment & the lives of its residents & visitors.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community. Protects community character.

Impact on operating budget:

The District estimates a savings in operations of \$5,000 in fiscal year 2016 with the replacement of capital equipment. The District projects any future savings will be offset by the demand for more repairs and maintenance on existing equipment due to aging.



**SOLID WASTE
PROJECT SUMMARY**

PROJECT NUMBER	PROJECT NAME	APPROVED BUDGET	ESTIMATED ANNUAL MAINTENANCE COST
PROJECT COSTS			
SW15TE	Solid Waste Trucks and Equipment	\$ 120,000	\$ (5,000)
Total Cost		\$ 120,000	\$ (5,000)
PROJECT FINANCING			
Fund #	Fund Name		
325	Capital Acquisition	\$ 120,000	
Total Financing Sources		\$ 120,000	

UTILITIES – ADMINISTRATION

The Utilities – Administration category includes funding of two new projects.

U15PW1 – PRICE BOULEVARD WIDENING UTILITIES TRANSMISSION-PHASE I

Due to the widening of Price Boulevard to four lanes, the water and wastewater lines will need to be relocated or oversized as necessary for the segment between Sumter and Toledo Blade Boulevards. The planning and design of this project is scheduled for FY 2015.

Project supports these City goals:

- Good Governance – Supports strategic decision making with timely, reliable and accurate data and analysis.
- Ensure a Safe Community – Ensures regulatory compliance to protect the environment & the lives of its residents & visitors.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community.

Impact on operating budget:

The project is in the earliest phases of planning and design and there is little data to support an estimated impact on the operating budget. Staff projects the project will include impacts on utilities and repairs and maintenance. The City is currently planning on a pay-as-you-go funding, however, it may be necessary to take on debt in order to complete all of the phases of the project.

U15WT2 – WATER TRANSMISSION SERVICE IMPROVEMENTS

This multi-year project includes the improvement of the potable water distribution system, fire flow, water quality and pressure to the residents of the City as well as reduces the amount of flushing necessary to maintain water quality.

Project supports these City goals:

- Good Governance – Supports strategic decision making with timely, reliable and accurate data and analysis.
- Ensure a Safe Community – Ensures regulatory compliance to protect the environment & the lives of its residents & visitors.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community.

Impact on operating budget:

The project is expected to reduce the amount of flushing to maintain water quality. The reduction of the amount of flushing provides an opportunity to increase revenues since there will be less potable water lost due to flushing of the water lines and more potable water available for customer consumption. The project is classified more as a cost avoidance opportunity.



**UTILITIES - ADMINISTRATION
PROJECT SUMMARY**

PROJECT NUMBER	PROJECT NAME	APPROVED BUDGET	ESTIMATED ANNUAL MAINTENANCE COST
PROJECT COSTS			
U15PW1*	Price Blvd. Widening Utilities Transmission-Phase I	\$ 1,151,270	\$ -
U15WT2*	Water Transmission Service Improvements	332,840	-
	Total Cost	\$ 1,484,110	\$ -
PROJECT FINANCING			
Fund #	Fund Name		
306	One Cent Surtax III	\$ 332,840	
420	Operating Funds - Utilities	767,890	
424	Impact Fees - Wastewater	383,380	
	Total Financing Sources	\$ 1,484,110	

NOTE: Asterisk (*) indicates new project.

UTILITIES – WATER SYSTEMS

The Utilities – Water Systems category includes funding of four existing projects.

U08ASR – AQUIFER, STORAGE AND RECOVERY

This project located at the Myakkahatchee Creek Water Treatment Plant on North Port Boulevard is intended to provide one million gallons of water storage for the City.

Project supports these City goals:

- Good Governance – Supports strategic decision making with timely, reliable and accurate data and analysis.
- Ensure a Safe Community – Ensures regulatory compliance to protect the environment & the lives of its residents & visitors.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community.

Impact on operating budget:

Utility Department estimates a \$72,100 operating impact to the budget beginning in fiscal year 2015 for repairs and maintenance, utilities and supplies, and an increase of 2.5% annually for repairs and maintenance and supplies and an increase of 5% for utilities.

U08PEI – MCWTP RELIABILITY PROJECT

This project provides for upgrades to the current conventional plant, a new well field system and a reverse osmosis system for sustainability, reliability and in order to meet water quality standards. This is a multi-year project.

Project supports these City goals:

- Good Governance – Supports strategic decision making with timely, reliable and accurate data and analysis.
- Ensure a Safe Community – Ensures regulatory compliance to protect the environment & the lives of its residents & visitors.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community.

Impact on operating budget:

Utility Department estimates a \$1,000 operating impact to the budget beginning in fiscal year 2016 for supplies, and then annual increases each year thereafter.

U13WPP – PIPELINE COMING FROM THE MCWTP

This project provides for the addition of a 24" water main besides the existing 16" water main at the Myakkahatchee Creek Water Treatment Plant on North Port Boulevard.

**Project supports these City goals:**

- Good Governance – Supports strategic decision making with timely, reliable and accurate data and analysis.
- Ensure a Safe Community – Ensures regulatory compliance to protect the environment & the lives of its residents & visitors.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community.

Impact on operating budget:

The project allows the City to improve the rated capacity in distributing water to its customers. As customers are added to the water utility, the department will recognize an increase in revenue. The project provides for future development, so estimated data for projecting revenues is not available at this time.

U15WTO – WATER TRANSMISSION OVERSIZING

This is a multi-year project that is budgeted annually to provide for the required need to oversize water transmission pipes as a result of developer construction.

Project supports these City goals:

- Good Governance – Supports strategic decision making with timely, reliable and accurate data and analysis.
- Encourages Economic Growth and Community Prosperity – Provides, maintains & invest in a well-planned public infrastructure network.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community.

Impact on operating budget:

The project does not impact the operating budget because it is only adding capacity and not additional piping.

**UTILITIES – WATER SYSTEMS
PROJECT SUMMARY**

PROJECT NUMBER	PROJECT NAME	APPROVED BUDGET	ESTIMATED ANNUAL MAINTENANCE COST
PROJECT COSTS			
U08ASR	Aquifer, Storage and Recovery	\$ 108,000	\$ 72,100
U08PEI	MCWTP Reliability Project	500,000	1,000
U13WPP	Pipeline Coming from the MCWTP	50,000	1,750
U15WTO	Water Transmission Oversizing	50,000	-
Total Cost		\$ 708,000	\$ 74,850
PROJECT FINANCING			
Fund #	Fund Name		
420	Operating Funds - Utilities	\$ 500,000	
423	Impact Fees - Water	208,000	
Total Financing Sources		\$ 708,000	

UTILITIES – WASTEWATER SYSTEMS

The Utilities – Wastewater Systems category includes continued funding for two existing projects.

U15RW3 – RECLAIMED WATER EXPANSION-PHASE III

This project provides for the design, permit and expansion of the reclaimed water system in various locations throughout the City. Phase III includes expansion from Pan American to Appomattox to Price just west of the Myakkahatchee Creek.

Project supports these City goals:

- Good Governance – Supports strategic decision making with timely, reliable and accurate data and analysis.



- Encourages Economic Growth and Community Prosperity – Provides, maintains & invest in a well-planned public infrastructure network.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community.

Impact on operating budget:

The operating impact to the department estimates a \$1,000 operating impact to the budget beginning in fiscal year 2017 for repairs and maintenance and a \$750 operating impact for supplies, and then annual increases each year thereafter based on a 1.5% increase.

U15STO – WASTEWATER TRANSMISSION OVERSIZING

This is a multi-year project that is budgeted annually to provide for the required need to oversize sewer transmission pipes as a result of developer construction.

Project supports these City goals:

- Good Governance – Supports strategic decision making with timely, reliable and accurate data and analysis.
- Encourages Economic Growth and Community Prosperity – Provides, maintains & invest in a well-planned public infrastructure network.
- Excellent Stewardship of the Natural & Built Environment – Fosters a sustainable community.

Impact on operating budget:

The project does not impact the operating budget because it is only adding capacity and not additional piping.

**UTILITIES – WASTEWATER SYSTEMS
PROJECT SUMMARY**

PROJECT NUMBER	PROJECT NAME	APPROVED BUDGET	ESTIMATED ANNUAL MAINTENANCE COST
PROJECT COSTS			
U15RW3	Reclaimed Water Expansion Phase III	66,000	\$ -
U15STO	Wastewater Transmission Oversizing	\$ 50,000	-
	Total Cost	\$ 116,000	\$ -
PROJECT FINANCING			
Fund #	Fund Name		
424	Impact Fees - Wastewater	\$ 116,000	
	Total Financing Sources	\$ 116,000	



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

001 - General Fund		Category: Other					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
IT15MA	Mobile Applications (N)	-	20,000	-	-	-	-
<i>Improvement of Existing Assets</i>							
IT15SR	Server Infrastructure Project (I)	-	80,000	20,000	60,000	-	30,000
<i>Replacement of Existing Assets</i>							
Sub-total - New, Existing, Replacement Assets		-	100,000	20,000	60,000	-	30,000
Total Capital Project Expenses:		-	100,000	20,000	60,000	-	30,000
Total FY 14-15 Funding:			100,000				-



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

107 - Road & Drainage District		Category: Other						
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REVENUE								
Grants		-	-	-	-	-	600,000	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
New Assets								
R14SWC	Sidewalks and Pedestrian Bridges (N)	1,065,620	-	-	-	-	-	
R15SWC	Sidewalks and Pedestrian Bridges (N)	-	344,160	344,160	344,160	344,160	2,109,915	
Improvement of Existing Assets								
R14RRM	Routine Road Maintenance (I)	1,500,598	-	-	-	-	-	
R19BBL	Biscayne Boulevard Bike Lanes (I)	-	-	-	-	57,500	600,000	
R15RRM	Routine Road Maintenance (I)	-	2,162,560	2,162,560	2,162,560	2,162,560	10,812,800	
Replacement of Existing Assets								
R14WCS	Rehabilitation of Water Control Structure 133 (R)	414,519	-	-	-	-	-	
R15S15	Rehabilitation of Water Control Structure 115 (R)	-	90,000	810,000	-	-	-	
R16S13	Rehabilitation of Water Control Structure 113 (R)	-	-	166,000	2,150,000	-	-	
R17S06	Rehabilitation of Water Control Structure 106 (R)	-	-	-	175,000	2,250,000	-	
R18S08	Rehabilitation of Water Control Structure 108 (R)	-	-	-	-	185,000	2,400,000	
Sub-total - New, Existing, Replacement Assets		2,980,737	2,596,720	3,482,720	4,831,720	4,941,720	4,964,220	
Total Capital Project Expenses:		2,980,737	2,596,720	3,482,720	4,831,720	4,941,720	4,964,220	
Total FY 14-15 Funding:			5,577,457					



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

115 - Tree Fund		Category: Other					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE							
Revenue		-	-	90,000	100,000	-	100,000
Investment Income		-	-	-	-	-	-
Total Revenue:		-	-	90,000	100,000	-	100,000
CAPITAL PROJECT EXPENSES							
	Carryover	New Funding					
New Assets							
R15SHD	Spring Haven Drive Extension (N)	-	-	90,000	-	-	-
Improvement of Existing Assets							
R15PW1	Price Boulevard Widening Phase I (I)	-	-	-	100,000	-	100,000
R13NHI	Neighborhood Improvements (I)	50,000	-	-	-	-	-
Replacement of Existing Assets							
Sub-total - New, Existing, Replacement Assets							
	50,000	-	-	90,000	100,000	-	100,000
OPERATING PROJECT EXPENSES							
Total Capital & Operating Project Expenses:							
	50,000	-	-	90,000	100,000	-	100,000
Total FY 14-15 Funding:							
	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

144 - Escheated Lots-Land & Future Projects		Category: Other					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 4,568,810	\$ 4,568,810	\$ 2,568,810	\$ 2,568,810	\$ 2,568,810	\$ 2,568,810
REVENUE							
Revenue		-	-	-	-	-	-
		-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
R15PW1	Price Boulevard Widening Phase I (I)	-	2,000,000	-	-	-	-
<i>Replacement of Existing Assets</i>							
<i>Sub-total - New, Existing, Replacement Assets</i>		-	2,000,000	-	-	-	-
OPERATING PROJECT EXPENSES							
Total Capital & Operating Project Expenses:		-	2,000,000	-	-	-	-
Estimated Ending Balance:		\$ 4,568,810	\$ 2,568,810	\$ 2,568,810	\$ 2,568,810	\$ 2,568,810	\$ 2,568,810



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

146 - Escheated Lots-Parks		Category: Other						
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24	
Estimated Beginning Balance:		\$ 179,760	\$ 149,760	\$ 149,760	\$ 149,760	\$ 149,760	\$ 149,760	
REVENUE								
Revenue		-	-	-	-	-	-	
		-	-	-	-	-	-	
Total Revenue:		-	-	-	-	-	-	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>								
P15PRF	Park / Facility Enhancements & Amenities (I)	-	30,000	-	-	-	-	
<i>Replacement of Existing Assets</i>								
<i>Sub-total - New, Existing, Replacement Assets</i>		-	30,000	-	-	-	-	
Total Capital Project Expenses:		-	30,000	-	-	-	-	
Estimated Ending Balance:		\$ 149,760	\$ 149,760	\$ 149,760	\$ 149,760	\$ 149,760	\$ 149,760	



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement		Category: Impact Fees					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
		\$ 74,140	\$ 120,130	\$ 177,650	\$ 52,560	\$ 133,550	\$ 213,870
REVENUE							
Impact Fees		44,640	55,870	60,600	78,740	78,320	150,000
Investment Income		1,350	1,650	1,800	2,250	2,000	4,500
Total Revenue:		45,990	57,520	62,400	80,990	80,320	154,500
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
New Assets							
PD17MC	Mobile Citation Project (N)	-	-	187,490	-	-	-
Improvement of Existing Assets							
Replacement of Existing Assets							
Sub-total - New, Existing, Replacement Assets							
		-	-	187,490	-	-	-
Total Capital Project Expenses:		-	-	187,490	-	-	-
Estimated Ending Balance:		\$ 120,130	\$ 177,650	\$ 52,560	\$ 133,550	\$ 213,870	\$ 368,370



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement-WVID		Category: Impact Fees					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 128,730	\$ 160,820	\$ 194,860	\$ 231,330	\$ 273,190	\$ 306,255
REVENUE							
Impact Fees		32,090	34,040	36,470	41,860	33,065	40,000
		-	-	-	-	-	-
Total Revenue:	\$ -	32,090	34,040	36,470	41,860	33,065	40,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:	\$ -	\$ 160,820	\$ 194,860	\$ 231,330	\$ 273,190	\$ 306,255	\$ 346,255



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue		Category: Impact Fees					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 133,040	\$ 184,510	\$ 248,800	\$ 50,630	\$ 140,740	\$ 230,570
REVENUE							
Impact Fees		50,070	62,490	67,850	87,610	87,330	175,000
Investment Income		1,400	1,800	2,000	2,500	2,500	5,000
Total Revenue:		51,470	64,290	69,850	90,110	89,830	180,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
New Assets							
F17R83				268,020	-	-	-
New Rescue (Ambulance)-Station 83 (N)							
F06FS5	770,000						
Fire Station 85 (N)							
Improvement of Existing Assets							
Replacement of Existing Assets							
Sub-total - New, Existing, Replacement Assets	770,000	-	-	268,020	-	-	-
Total Capital Project Expenses:	770,000	-	-	268,020	-	-	-
Estimated Ending Balance:		\$ 184,510	\$ 248,800	\$ 50,630	\$ 140,740	\$ 230,570	\$ 410,570



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue-WVID		Category: Impact Fees						
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24	
Estimated Beginning Balance:		\$ 244,930	\$ 279,010	\$ 315,160	\$ 228,890	\$ 148,340	\$ 58,450	
REVENUE								
Impact Fees		34,080	36,150	38,730	44,450	35,110	50,000	
Investment Income		-	-	-	-	-	-	
Total Revenue:		34,080	36,150	38,730	44,450	35,110	50,000	
CAPITAL PROJECT EXPENSES								
		Carryover	New Funding					
New Assets								
F17FS6	Fire Station 86 - Thomas Ranch (N)	-	-	50,000	50,000	50,000	250,000	
F17E86	New Engine-Fire Station 86 (N)	-	-	25,000	25,000	25,000	125,000	
F17R86	New Rescue (Ambulance)-Station 86 (N)	-	-	50,000	50,000	50,000	130,000	
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		-	-	125,000	125,000	125,000	505,000	
Total Capital Project Expenses:		-	-	125,000	125,000	125,000	505,000	
Estimated Ending Balance:		\$ 279,010	\$ 315,160	\$ 228,890	\$ 148,340	\$ 58,450	\$ (396,550)	



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation		Category: Impact Fees					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 855,030	\$ 657,680	\$ 558,280	\$ 466,070	\$ 417,120	\$ 563,630
REVENUE							
Impact Fees		75,450	97,800	104,790	147,050	142,510	250,000
Investment Income		2,200	2,800	3,000	4,000	4,000	7,500
Total Revenue:		77,650	100,600	107,790	151,050	146,510	257,500
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
P15OPT	Oaks Park & Myakkahatchee Creek Trail (N)	-	75,000	-	-	-	-
Improvement of Existing Assets							
P07CMP	Atwater Park (I)	150,505	-	-	-	-	-
P15BW2	Blueways-Phase 2 (I)	-	200,000	200,000	200,000	200,000	-
Replacement of Existing Assets							
Sub-total - New, Existing, Replacement Assets		150,505	275,000	200,000	200,000	200,000	-
Total Capital Project Expenses:		150,505	275,000	200,000	200,000	200,000	-
Estimated Ending Balance:		\$ 657,680	\$ 558,280	\$ 466,070	\$ 417,120	\$ 563,630	\$ 821,130



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation-WVID		Category: Impact Fees					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 664,550	\$ 756,760	\$ 854,560	\$ 959,350	\$ 1,079,660	\$ 1,174,670
REVENUE							
Impact Fees		92,210	97,800	104,790	120,310	95,010	250,000
Investment Income		-	-	-	-	-	-
Total Revenue:	\$ -	92,210	97,800	104,790	120,310	95,010	250,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:	\$ -	\$ 756,760	\$ 854,560	\$ 959,350	\$ 1,079,660	\$ 1,174,670	\$ 1,424,670



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation		Category: Impact Fees					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
		\$ (1,076,760)	\$ 4,364,620	\$ 5,021,470	\$ 5,734,470	\$ -	\$ 907,240
REVENUE							
	Impact Fees	342,550	641,850	698,000	904,480	892,240	2,500,000
	State Infrastructure Bank Loan-Reimbursement	4,983,830	-	-	-	-	-
	Investment Income	15,000	15,000	15,000	15,000	15,000	50,000
	Grants	-	-	-	-	-	-
	Funds from Sarasota County	100,000	-	-	-	-	-
Total Revenue:		5,441,380	656,850	713,000	919,480	907,240	2,550,000
CAPITAL PROJECT EXPENSES							
		Carryover	New Funding				
New Assets							
Improvement of Existing Assets							
R13R41	Biscayne Boulevard Intersection Improvements (I)	819,518	-	-	-	-	-
R13SB3	Sumter Boulevard Widening - Heron Creek to City Center Blvds. (I)	5,535,468	-	-	-	-	-
R13USL	US 41 Pedestrian Walkway Lighting Biscayne Dr. to North Port Blvd (I)	492,916	-	-	-	-	-
R15PW1	Price Boulevard Widening Phase I (I)	-	-	-	6,653,950	-	3,457,240
Replacement of Existing Assets							
Sub-total - New, Existing, Replacement Assets		6,847,902	-	-	-	6,653,950	3,457,240
Total Capital Project Expenses:		6,847,902	-	-	-	6,653,950	3,457,240
Estimated Ending Balance:		\$ 4,364,620	\$ 5,021,470	\$ 5,734,470	\$ -	\$ 907,240	\$ -



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation-WVID		Category: Impact Fees					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 1,295,580	\$ 1,506,520	\$ 1,843,960	\$ 2,205,500	\$ 2,630,920	\$ 2,958,720
REVENUE							
Impact Fees		210,940	337,440	361,540	425,420	327,800	1,000,000
			-	-	-	-	-
Total Revenue:	\$ -	210,940	337,440	361,540	425,420	327,800	1,000,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
<i>Replacement of Existing Assets</i>							
<i>Sub-total - New, Existing, Replacement Assets</i>							
Total Capital Project Expenses:							
Estimated Ending Balance:	\$ -	\$ 1,506,520	\$ 1,843,960	\$ 2,205,500	\$ 2,630,920	\$ 2,958,720	\$ 3,958,720



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government		Category: Impact Fees					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ (10,480)	\$ 25,330	\$ 70,080	\$ 118,650	\$ 181,260	\$ 243,780
REVENUE							
Impact Fees		34,810	43,450	47,170	60,910	60,720	150,000
Investment Income		1,000	1,300	1,400	1,700	1,800	4,500
Total Revenue:		35,810	44,750	48,570	62,610	62,520	154,500
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
<i>Replacement of Existing Assets</i>							
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:		\$ 25,330	\$ 70,080	\$ 118,650	\$ 181,260	\$ 243,780	\$ 398,280



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government-WVID		Category: Impact Fees					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 78,840	\$ 102,540	\$ 127,680	\$ 154,610	\$ 185,520	\$ 209,940
REVENUE							
Impact Fees		23,700	25,140	26,930	30,910	24,420	75,000
		-	-	-	-	-	-
Total Revenue:	\$ -	23,700	25,140	26,930	30,910	24,420	75,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:	\$ -	\$ 102,540	\$ 127,680	\$ 154,610	\$ 185,520	\$ 209,940	\$ 284,940



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

170 - Department of Environmental Protection (DEP)		Category: Grant					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 116,350	\$ 118,350	\$ 119,850	\$ 120,850	\$ 121,350	\$ 121,850
REVENUE							
Investment Income		2,000	1,500	1,000	500	500	500
Total Revenue:		2,000	1,500	1,000	500	500	500
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
New Assets							
P07MCC	Myakkahatchee Creek Corridor-Land Acquisition (N)	434,416	-	-	-	-	-
Improvement of Existing Assets							
Replacement of Existing Assets							
Sub-total - New, Existing, Replacement Assets	434,416	-	-	-	-	-	-
Total Capital Project Expenses:	434,416	-	-	-	-	-	-
Estimated Ending Balance:		\$ 118,350	\$ 119,850	\$ 120,850	\$ 121,350	\$ 121,850	\$ 122,350



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

305 - Surtax II		Category: Infrastructure Surtax					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 679,400	\$ 689,400	\$ 691,400	\$ 691,400	\$ 691,400	\$ 691,400
REVENUE							
Investment Income		-	-	-	-	-	-
		10,000	2,000	-	-	-	-
		-	-	-	-	-	-
Total Revenue:		10,000	2,000	-	-	-	-
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
F06FS5	Fire Station 85	1,750,000	-	-	-	-	-
F11FPT	Fire/Police Training Tower (N)	755,000	-	-	-	-	-
Sub-total - New Assets		2,505,000	-	-	-	-	-
Total Capital Project Expenses:		2,505,000	-	-	-	-	-
Estimated Ending Balance:		\$ 689,400	\$ 691,400	\$ 691,400	\$ 691,400	\$ 691,400	\$ 691,400



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

306 - Surtax III		Category: Infrastructure Surtax						
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 12,903,010	\$ 10,451,600	\$ 5,187,020	\$ 3,346,320	\$ 2,156,010		\$ 2,231,910
REVENUE								
	Taxes		7,633,240	8,205,730	8,821,160	9,482,750	10,193,960	59,144,450
	Investment Income		60,000	50,000	50,000	50,000	50,000	150,000
	Debt Service - SIB Loan		(1,821,260)	(1,821,260)	(1,821,260)	(1,821,260)	(1,821,260)	(1,821,260)
	Future Projects Designations		(2,614,880)	(7,041,020)	(1,870,920)	631,120	(5,309,650)	(21,850,490)
Total Revenue:			3,257,100	(606,550)	5,178,980	8,342,610	3,113,050	35,622,700
CAPITAL PROJECT EXPENSES								
		Carryover	New Funding					
New Assets								
CF14CB	Connector Bridge Project (N)	200,000	-	-	-	-	-	-
P10MCG	Myakkahatchee Creek Greenway (N)	922,078	461,240	-	-	-	-	-
R14SWC	Sidewalks & Pedestrian Bridges (N)	225,260	-	-	-	-	-	-
R15SHD	Spring Haven Drive Extension (N)	-	135,000	-	2,269,000	-	-	-
R15SWC	Sidewalks and Pedestrian Bridges (N)	-	255,840	255,840	255,840	255,840	255,840	1,279,166
U12WTI	Water Transmission Service Improvements (N)	343,721	-	-	-	-	-	-
U15WT2	Water Transmission Service Improvements (N)	-	332,840	332,840	332,840	332,840	332,840	-
U11NEP	Neighborhood Water and Sewer Line Extensions (N)	1,735,074	-	-	-	-	-	-
U16NE2	Neighborhood Water and Sewer Line Extensions (N)	-	-	737,700	2,000,000	1,000,000	1,180,270	6,710,977
Improvement of Existing Assets								
IT15PS	VoIP Phone System (I)	-	212,500	212,500	-	-	-	-
PD15RV	Replace Fully Equipped Vehicles (R)	-	824,720	736,940	714,260	698,650	706,500	3,900,780
P07CMP	Atwater Park (I)	650,000	-	-	-	-	-	-
P12BW1	Blueways-Phase 1 (I)	369,878	-	-	-	-	-	-
P14BMF	Butler Park Multi-Purpose Fields (I)	440,000	-	-	-	-	-	-
P12PPE	Pine Park-Amenities (I)	7,569	150,000	-	-	-	-	-
P15GMC	George Mullen Center Sidewalks/Lighting-Phase III (I)	-	182,000	-	-	-	-	-
P15PLA	Park Land Acquisition (N)	-	50,000	-	-	-	-	-
P15PRF	Park / Facility Enhancements & Amenities (I)	-	95,000	-	-	-	-	-
P16G5S	Garden of the Five Senses (I)	-	-	435,000	350,000	200,000	-	-
R15BRR	Bridge Rehabilitation and Repair (I)	-	210,630	213,820	213,820	213,820	213,820	1,069,087
R13NHI	Neighborhood Improvements (I)	283,121	136,300	-	-	-	-	-
R14RRM	Routine Road Maintenance (I)	337,050	-	-	-	-	-	-
R15RRM	Routine Road Maintenance (I)	-	337,440	347,880	347,880	347,880	347,880	1,739,329
R15PW1	Price Boulevard Widening Phase I (I)	-	2,200,000	-	-	5,921,050	-	8,796,760
Replacement of Existing Assets								
P15HLE	Playground Equipment - Hope & LaBrea Parks (R)	-	125,000	-	-	-	-	-
FP16PC	Public Safety Communications (R)	38,996	-	300,000	-	-	-	-
F16AMB	Ambulance Replacement (R)	-	-	510,510	536,040	562,840	-	2,054,061
F16ENG	Fire Apparatus Replacement (R)	-	-	575,000	-	-	-	1,420,000
Sub-total - New, Existing, Replacement Assets		5,552,747	5,708,510	4,658,030	7,019,680	9,532,920	3,037,150	26,970,160
Total Capital Project Expenses:		5,552,747	5,708,510	4,658,030	7,019,680	9,532,920	3,037,150	26,970,160
Estimated Ending Balance:		\$ 10,451,600	\$ 5,187,020	\$ 3,346,320	\$ 2,156,010	\$ 2,231,910		\$ 10,884,450



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

325 - Capital Acquisition		Category: Capital Acquisition						
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 6,203,590	\$ 8,569,430	\$ 8,025,370	\$ 8,505,330	\$ 6,611,840		\$ 6,644,370
REVENUE	Fund Balance @ 09/30/13	<i>Information Purposes</i>						
Transfer In - Fire Rescue District & EMS	1,652,117	514,000	664,000	400,000	400,000	400,000	400,000	2,000,000
Transfer In - Road & Drainage District	1,205,933	400,000	850,000	850,000	850,000	850,000	850,000	4,250,000
Transfer In - Solid Waste District	3,272,438	1,233,090	1,440,030	1,717,820	1,689,200	1,656,350	1,619,000	7,583,920
Transfer In - Building Fund	-	76,000	72,810	34,000	16,500	-	19,750	101,750
Transfer In - Fleet Fund	-	349,500	137,000	50,000	50,000	50,000	50,000	250,000
Transfer In - Surtax 3-Fire Rescue	-	-	-	-	-	-	-	-
Transfer In - Surtax 3-Police	-	489,800	-	-	-	-	-	-
Investment Income	-	15,000	-	-	-	-	-	-
Total Revenue:	6,130,488	3,163,840	3,051,820	3,005,700	2,956,350	2,938,750		14,185,670
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>								
<i>Replacement of Existing Assets</i>								
R15VER	Capital Equipment over \$100,000 (R)	-	678,000	581,730	269,260	913,540	849,000	4,201,590
SW15TE	Solid Waste Trucks and Equipment (N,R)	-	120,000	1,972,950	2,256,480	2,621,630	1,155,950	12,646,120
F16ENG	Fire Apparatus Replacement (R)	-	-	1,041,200	-	1,314,670	901,270	463,490
Sub-total - New, Existing, Replacement Assets		-	798,000	3,595,880	2,525,740	4,849,840	2,906,220	17,311,200
<i>Debt Service</i>								
Total Capital Project Expenses:		-	798,000	3,595,880	2,525,740	4,849,840	2,906,220	17,311,200
Estimated Ending Balance:		\$ -	\$ 8,569,430	\$ 8,025,370	\$ 8,505,330	\$ 6,611,840	\$ 6,644,370	\$ 3,518,840



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

330 - Bond Proceeds		Category: Bonds					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 26,020,000	\$ 13,977,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000
REVENUE							
Bond Proceeds		-	-	-	-	-	-
Investment Income		31,000	5,000	-	-	-	-
		-	-	-	-	-	-
Total Revenue:		31,000	5,000	-	-	-	-
CAPITAL PROJECT EXPENSES							
	Estimated Annual Expenditures						
	New Funding						
New Assets							
Improvement of Existing Assets							
R14RRC	Bond Road Rehabilitation (I)	15,050,000	-	-	-	-	-
R14RRC	Bond Road Rehabilitation (I) - FY 2015	12,074,000					
R14RRC	Bond Road Rehabilitation (I) - FY 2016	13,876,000					
Replacement of Existing Assets							
Sub-total - New, Existing, Replacement Assets		41,000,000	-	-	-	-	-
Total Capital Project Expenses:		41,000,000	-	-	-	-	-
Estimated Ending Balance:		\$ 26,051,000	\$ 13,982,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000



City Facilities-Neighborhood Dev. Svcs.

Connector Bridge Project (N)

CF14CB

PROJECT INFORMATION

PROJECT RANKING

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The project provides for a pedestrian/equine connector bridge between the city's Environmental Park and the Carlton Reserve. The project cost of \$200,000 represents approximately 50% of the total cost of the project. Sarasota County is expected to fund the other 50%.



For illustrative purposes only

PROJECT JUSTIFICATION

The project expands the access of trails for both pedestrian and equestrian recreational enjoyment.

TOTAL ESTIMATED COST: \$ 200,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING 4

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

PROJECT DESCRIPTION

Create new mobile applications for citizens to access city services.



PROJECT JUSTIFICATION

The City Manager's Office and the Outreach Office have been researching the introduction of a mobile application for the city. The goals are to improve citizen engagement with the city, provide timely information to our citizens, and provide citizen access to the resources such as Police, Public Works, bill payments and service requests. Outreach and IT have been researching available options, and we have been discussing our needs with vendors and other cities. We have budgeted an estimated amount, which is based on two quotes we have received from two vendors, City Sourced and GovQA. We feel that the addition of one or more mobile applications would be well received by our citizens, and allow us to provide better service in a very efficient manner.

TOTAL ESTIMATED COST: \$ 20,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
001-General Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
TOTAL FUNDING	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Equipment, Materials, Furniture	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
TOTAL COST	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 36,000	
TOTAL OPERATING IMPACTS	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 36,000	\$ -

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



PROJECT INFORMATION

PROJECT RANKING 3

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Replace current Siemens phone system at City Hall and all outlying facilities with a Voice over IP phone system. ** 2-year implementation plan **

PROJECT JUSTIFICATION

There are several factors that drive our need to upgrade and consolidate our phone systems:

- Features/functionality - modernize our phones to allow us to work better
- Interoperability between systems and end-user equipment
- Consolidate overall cost, including annual maintenance, end-user devices, networking, system maintenance and trunking
- System administration: Simplify telephony infrastructure, combining systems and having expertise on one system
- Trunking flexibility: Consolidate voice trunks, and change them to a newer IP-based technology. This will reduce cost, simplify and diversify our connections to the carriers, and provide more redundancy
- Increased redundancy/fault tolerance



TOTAL ESTIMATED COST: \$ 425,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 212,500	\$ 212,500	\$ -	\$ -	\$ -	\$ 425,000	\$ -
TOTAL FUNDING	\$ -	\$ 212,500	\$ 212,500	\$ -	\$ -	\$ -	\$ 425,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Equipment, Materials, Furniture	\$ -	\$ 212,500	\$ 212,500	\$ -	\$ -	\$ -	\$ 425,000	\$ -
TOTAL COST	\$ -	\$ 212,500	\$ 212,500	\$ -	\$ -	\$ -	\$ 425,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -

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



PROJECT INFORMATION

PROJECT RANKING 2

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Add one virtual server, replace data storage, and expand VMWare infrastructure. Server comes with a five year service contract.



PROJECT JUSTIFICATION

In 2015, one of our two production SANs (data storage array) will reach end of life. We will need to replace this SAN with one from the same Equalogics family of SANs, so that we can integrate the remaining Equalogics production SAN with the new one. The SAN that will have reached end of life will no longer be supported by the vendor. We will move this older SAN into a TEST storage pool, so that we can do migration and server testing outside of our production environment. Also needed in 2015 will be one more physical VMWare server. This will be added to the existing pool of two VMWare servers, giving us the necessary capacity to virtualize all physical servers. This will also position us to provide full redundancy in the data center.

TOTAL ESTIMATED COST: \$ 80,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
001-General Fund	\$ -	\$ 80,000	\$ 20,000	\$ 60,000	\$ -	\$ 30,000	\$ 190,000	\$ -
TOTAL FUNDING	\$ -	\$ 80,000	\$ 20,000	\$ 60,000	\$ -	\$ 30,000	\$ 190,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Equipment, Materials, Furniture	\$ -	\$ 80,000	\$ 20,000	\$ 60,000	\$ -	\$ 30,000	\$ 190,000	\$ -
TOTAL COST	\$ -	\$ 80,000	\$ 20,000	\$ 60,000	\$ -	\$ 30,000	\$ 190,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Fire Rescue

Fire Station 85 (N)

F06F55

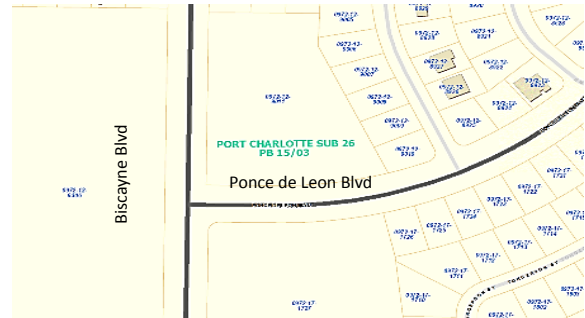
PROJECT INFORMATION

PROJECT RANKING 1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Fire Station 85 will be located on the southeast corner of Biscayne and Ponce de Leon Boulevards and is planned to be completed in August 2015.



PROJECT JUSTIFICATION

Required to provide and maintain an adopted level of service from a hardened facility; the project is supported by the 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 DEO	Consistent with MPO long-range plan
Proportionate Fair Share shown	Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 2,520,000	\$ (229,724)	\$ -	\$ 2,290,276	\$ 2,290,276

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
305-Surtax II	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151-Fire Impact Fees	770,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 2,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Land	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,220,000	-	-	-	-	-	-	-
TOTAL COST	\$ 2,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ 400	\$ 4,830	\$ 4,910	\$ 4,990	\$ 5,070	\$ 20,200	\$ 27,560
Supplies	750	9,020	9,160	9,300	9,440	37,670	51,590
Utilities	1,280	15,410	15,650	15,890	16,130	64,360	83,020
TOTAL OPERATING IMPACTS	\$ 2,430	\$ 29,260	\$ 29,720	\$ 30,180	\$ 30,640	\$ 122,230	\$ 162,170

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



Fire Rescue

Fire/Police Training Tower (N)

F11FPT

PROJECT INFORMATION

PROJECT RANKING 1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The Fire/Police Training Tower project is scheduled to begin at the beginning of FY 2015. The preferred location is at the police driving track on West Price Boulevard. Currently the property is leased to Sarasota County. We anticipate that they will release the property back to us in October 2014.

PROJECT JUSTIFICATION

The project is necessary to provide training for Fire/EMS/Police to meet adopted level of service in accordance with the Fire Rescue Master Plan.



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 DEO	Consistent with MPO long-range plan
Proportionate Fair Share shown	Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 755,000	\$ -	\$ -	\$ 755,000	\$ 755,000

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
305-Surtax II	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 1,800	\$ 3,660	\$ 3,710	\$ 3,770	\$ 12,940	\$ 19,690
Supplies	-	2,050	4,160	4,230	4,290	14,730	22,420
Utilities	-	3,000	6,090	6,180	6,280	21,550	32,810
TOTAL OPERATING IMPACTS	\$ -	\$ 6,850	\$ 13,910	\$ 14,120	\$ 14,340	\$ 49,220	\$ 74,920

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



Fire Rescue

Public Safety Communications (R)

FP16PC

PROJECT INFORMATION

PROJECT RANKING 2

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Communications software and hardware to utilize the new county communications system has been purchased. The project is out for a consultant RFP and we anticipate system build and completion over the next 18-24 months. Once the infrastructure is complete, Fire Rescue will have retrofit installation costs for new, advanced Station Alerting systems. It is anticipated the radios purchased in FY 2014 will need to be replaced in FY 2024. Staff is preparing a replacement schedule with estimated annual contributions to meet the 10 year replacement schedule.



For illustrative purposes only

PROJECT JUSTIFICATION

Sarasota County is replacing the entire county-wide radio system infrastructure. 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. Without the project, we lose our primary and essential communications for routine events and emergency incidents.

TOTAL ESTIMATED COST: \$ 3,864,360

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 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 1,355,840	\$ (1,316,844)	\$ -	\$ 38,996	\$ 38,996

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ 1,355,840	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL FUNDING	\$ 1,355,840	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Equipment, Materials, Furniture	\$ 1,355,840	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL COST	\$ 1,355,840	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 100,000	\$ 101,500	\$ 103,020	\$ 104,570	\$ 409,090	\$ 546,860
TOTAL OPERATING IMPACTS	\$ -	\$ 100,000	\$ 101,500	\$ 103,020	\$ 104,570	\$ 409,090	\$ 546,860

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



Fire Rescue

Ambulance Replacement (R)

F16AMB

PROJECT INFORMATION

PROJECT RANKING 1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The vehicle replacement program is designed to support scheduled replacement of ambulance vehicles. The program is intended to be funded through Surtax III. FY 2016 expenditures are for the replacement of two ambulances, CID 71614 and 71479.



PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III		\$ -	\$ 510,510	\$ 536,040	\$ 562,840	\$ -	\$ 1,609,390	\$ 2,054,061
TOTAL FUNDING	\$ -	\$ -	\$ 510,510	\$ 536,040	\$ 562,840	\$ -	\$ 1,609,390	\$ 2,054,061

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Equipment, Materials, Furniture		\$ -	\$ 510,510	\$ 536,040	\$ 562,840	\$ -	\$ 1,609,390	\$ 2,054,061
TOTAL COST	\$ -	\$ -	\$ 510,510	\$ 536,040	\$ 562,840	\$ -	\$ 1,609,390	\$ 2,054,061

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Fire Rescue

Fire Apparatus Replacement (R)

F16ENG

PROJECT INFORMATION

PROJECT RANKING 1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The vehicle replacement program is designed to support scheduled replacement of large fire vehicles. The program is intended to be funded through Surtax III and District contributions to the capital acquisition fund. FY 2016 expenditures are for the replacement of two fire trucks, CID 71148 and 70427.

PROJECT JUSTIFICATION

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



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
325-Capital Acquisition	\$ -	\$ -	\$ 1,041,200	\$ -	\$ 1,314,670	\$ 901,270	\$ 3,257,140	\$ 463,490
306-Surtax III			575,000	-	-	-	\$ 575,000	1,420,000
TOTAL FUNDING	\$ -	\$ -	\$ 1,616,200	\$ -	\$ 1,314,670	\$ 901,270	\$ 3,832,140	\$ 1,883,490

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Equipment, Materials, Furniture		\$ -	\$ 1,616,200	\$ -	\$ 1,314,670	\$ 901,270	\$ 3,832,140	\$ 1,883,490
TOTAL COST	\$ -	\$ -	\$ 1,616,200	\$ -	\$ 1,314,670	\$ 901,270	\$ 3,832,140	\$ 1,883,490

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Fire Rescue

Fire Station 86 - Thomas Ranch (N)

F17FS6

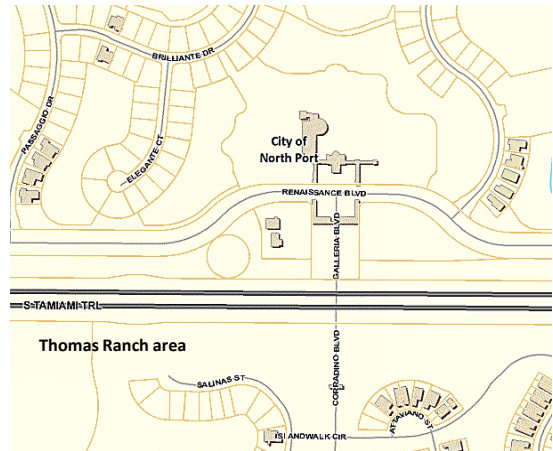
PROJECT INFORMATION

PROJECT RANKING 3

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

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 \$50,000 per year commencing after completion. There is a significant operational impact with the opening of this station.



PROJECT JUSTIFICATION

Required to provide adopted level of service and in accordance with the 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 DEO	Consistent with MPO long-range plan	
Proportionate Fair Share shown	Meets FS 163.3164	

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
151-Fire Impact Fees-WVID	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 250,000

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Developer Reimbursement	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 250,000

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Personnel	\$ -	\$ -	\$ 1,730,920	\$ 1,756,880	\$ 1,783,240	\$ 5,271,040	\$ 9,187,720
Repairs & Maintenance	-	-	5,750	5,840	5,930	17,520	31,750
Supplies	-	-	9,900	10,050	10,200	30,150	54,670
Utilities	-	-	16,750	17,000	17,260	51,010	85,990
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 1,763,320	\$ 1,789,770	\$ 1,816,630	\$ 5,369,720	\$ 9,360,130

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



Fire Rescue

New Rescue (Ambulance)-Station 83 (N)

F17R83

PROJECT INFORMATION

PROJECT RANKING 3

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

New Rescue (ambulance) - Station 83



For illustrative purposes only

PROJECT JUSTIFICATION

Required to provide continued level of service with increased calls for service. This will be a new ambulance for Station 83. Currently the station is serviced by an ALS Engine and backed-up with an ambulance from another station.

TOTAL ESTIMATED COST: \$ 268,019

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ 268,020	\$ -	\$ -	\$ 268,020	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 268,020	\$ -	\$ -	\$ 268,020	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 268,020	\$ -	\$ -	\$ 268,020	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 268,020	\$ -	\$ -	\$ 268,020	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ 5,500	\$ 5,590	\$ 5,680	\$ 16,770	\$ 29,750
Supplies	\$ -	\$ -	9,000	9,140	9,280	27,420	48,560
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 14,500	\$ 14,730	\$ 14,960	\$ 44,190	\$ 78,310

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



Fire Rescue

New Engine-Fire Station 86 (N)

F17E86

PROJECT INFORMATION

PROJECT RANKING 3

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Purchase of a new engine for Fire Station 86 - Thomas Ranch. This is included in 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 adopted level of service in accordance with the Fire Rescue Master Plan. The purchase of the engine is included in the Thomas Ranch Principles of Agreement. The project date is dependent on growth conditions.

TOTAL ESTIMATED COST: \$ 650,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
151-Fire Impact Fees-WVID	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 125,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 125,000

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Developer Reimbursement	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 125,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 125,000

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ 25,000	\$ 25,380	\$ 25,760	\$ 76,140	\$ 134,720
Supplies			12,000	12,180	12,370	36,550	64,730
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 37,000	\$ 37,560	\$ 38,130	\$ 112,690	\$ 199,450

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



Fire Rescue

New Rescue (Ambulance)-Station 86 (N)

F17R86

PROJECT INFORMATION

PROJECT RANKING

3

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

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 unit, dedicates the asset to the city and the city pays back the cost of the unit from impact fees collected from West Villages.



For illustrative purposes only

PROJECT JUSTIFICATION

Required to provide adopted level of service in accordance with the Fire Rescue Master Plan adopted level of service.

TOTAL ESTIMATED COST: \$ 280,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
151-Fire Impact Fees-WVID	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 130,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 130,000

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Developer Reimbursement		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 130,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 130,000

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ 5,500	\$ 5,590	\$ 5,680	\$ 16,770	\$ 29,710
Supplies			9,000	9,140	9,270	27,410	48,500
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 14,500	\$ 14,730	\$ 14,950	\$ 44,180	\$ 78,210

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



Police

Replace Fully Equipped Vehicles (R)

PD15RV

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Replace 20 fully equipped police vehicles based on vehicle replacement plan criteria. CID #s 70048, 70138, 70382,70392, 70408, 70555, 70084, 70088,70651, 70786, 71045, 71050, 71054, 71055, 71058, 71164, 71034, 71035, 71059, 71053.

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.



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 DEO Consistent with MPO long-range plan
 Proportionate Fair Share shown Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 824,720	\$ 736,940	\$ 714,260	\$ 698,650	\$ 706,500	\$ 3,681,070	\$ 3,900,780
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ 824,720	\$ 736,940	\$ 714,260	\$ 698,650	\$ 706,500	\$ 3,681,070	\$ 3,900,780

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Equipment, Materials, Furniture	\$ -	\$ 824,720	\$ 736,940	\$ 714,260	\$ 698,650	\$ 706,500	\$ 3,681,070	\$ 3,900,780
TOTAL COST	\$ -	\$ 824,720	\$ 736,940	\$ 714,260	\$ 698,650	\$ 706,500	\$ 3,681,070	\$ 3,900,780

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ (11,220)	\$ (11,600)	\$ (8,590)	\$ (8,800)	\$ -	\$ (40,210)	\$ (18,530)
TOTAL OPERATING IMPACTS	\$ (11,220)	\$ (11,600)	\$ (8,590)	\$ (8,800)	\$ -	\$ (40,210)	\$ (18,530)

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



Police

Mobile Citation Project (N)

PD17MC

PROJECT INFORMATION

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Mobile Citation Project.

PROJECT JUSTIFICATION

Improve quality of service for road patrol officers and streamline ticket processing with the courts and the Department of Highway Safety and Motor Vehicles. Currently, the Records Division and the Clerk of the Court have difficulty reading handwriting. This project would allow for a more legible court document as well as the completion of the documents in a more efficient time. 100 units will be purchased.

PROJECT RANKING



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 187,487

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
150-Law Enforcement Impact Fees	\$ -	\$ -	\$ -	\$ 187,490	\$ -	\$ -	\$ 187,490	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 187,490	\$ -	\$ -	\$ 187,490	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 187,490	\$ -	\$ -	\$ 187,490	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 187,490	\$ -	\$ -	\$ 187,490	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 3,550	\$ 3,600	\$ 7,150	\$ 18,270
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 3,550	\$ 3,600	\$ 7,150	\$ 18,270

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



Parks & Recreation

Atwater Park (I)

P07CMP

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

PROJECT DESCRIPTION

Atwater Park - 4475 Skyway Drive. Design and construction of Phase III amenities including a playground, splash pad and restroom/concession building.



PROJECT JUSTIFICATION

Community interest and demand to accommodate growth. This project maintains and enhances the city's park system. Phase I and II are complete.

Estimated Cost Phase III:

Design \$75,000
Construction \$786,629

TOTAL ESTIMATED COST: \$ 5,049,012

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 5,049,012	\$ (4,248,507)	\$ (24,550)	\$ 775,955	\$ 800,505

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
001-General Fund	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152-Parks Impact Fees	417,124	-	-	-	-	-	-	-
305-Surtax II	3,979,913	-	-	-	-	-	-	-
306-Surtax III	650,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 5,049,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	4,874,012	-	-	-	-	-	-	-
TOTAL COST	\$ 5,049,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 1,500	\$ 1,730	\$ 1,990	\$ 2,290	\$ 7,510	\$ 15,380
Supplies	-	3,000	3,450	3,970	4,570	14,990	\$ 30,770
Utilities	-	14,000	16,100	18,520	21,300	69,920	\$ 143,560
TOTAL OPERATING IMPACTS	\$ -	\$ 18,500	\$ 21,280	\$ 24,480	\$ 28,160	\$ 92,420	\$ 189,710

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



Parks & Recreation

Myakkahatchee Creek Corridor-Land Acquisition (N)

P07MCC

PROJECT INFORMATION

PROJECT RANKING

3

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

PROJECT DESCRIPTION

Myakkahatchee Creek Corridor has 91 properties remaining along the creek corridor originally identified as desirous to the city, which include five tier one properties (two improved, three vacant); and 86 tier two properties (15 improved, 71 vacant).

PROJECT JUSTIFICATION

This project will protect and preserve the natural beauty of the creek and mitigate 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
Project to go to DEO	Yes	Consistent with MPO long-range plan
Proportionate Fair Share shown		Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 3,975,283	\$ (3,540,867)	\$ -	\$ 434,416	\$ 434,416

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
144-Escheated Lots	\$ 2,416,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152-Parks Impact Fees	501,315	-	-	-	-	-	-	-
170-DEP	598,187	-	-	-	-	-	-	-
305-Surtax II	459,719	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 3,975,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Land	\$ 3,961,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	6,459	-	-	-	-	-	-	-
Improvements, Repairs & Maint.	7,575	-	-	-	-	-	-	-
TOTAL COST	\$ 3,975,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Parks & Recreation

Myakkahatchee Creek Greenway (N)

P10MCG

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

PROJECT DESCRIPTION

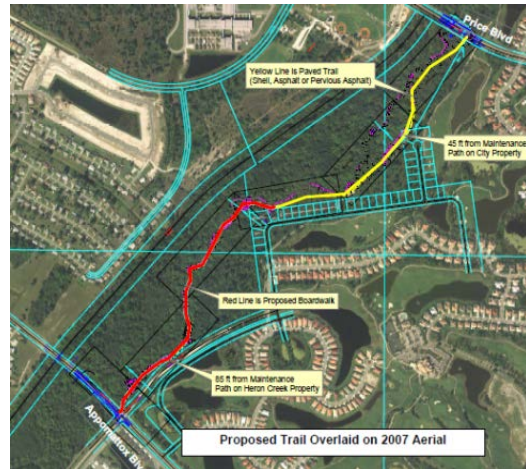
Phase I is a one mile trail section between Price and Appomattox Drive on North Port Blvd. The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept. Design and permitting complete; upon receipt of developer contribution the construction request for bid will be issued.

PROJECT JUSTIFICATION

Further development increases recreational opportunities for citizens. The project maintains and enhances the city's adopted level of service. Anticipated developer contribution is \$258,005.

Estimated Cost:

- Phase I design \$43,287
- Phase I construction \$1,381,718



TOTAL ESTIMATED COST: \$ 1,425,005

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 963,765	\$ (41,687)	\$ (2,450)	\$ 919,628	\$ 922,078

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ 963,765	\$ 461,240	\$ -	\$ -	\$ -	\$ -	\$ 461,240	\$ -
TOTAL FUNDING	\$ 963,765	\$ 461,240	\$ -	\$ -	\$ -	\$ -	\$ 461,240	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 43,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	920,478	461,240	-	-	-	-	461,240	-
TOTAL COST	\$ 963,765	\$ 461,240	\$ -	\$ -	\$ -	\$ -	\$ 461,240	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 6,000	\$ 6,090	\$ 6,180	\$ 6,270	\$ 24,540	\$ 31,350
Supplies	-	2,000	2,030	2,060	2,090	8,180	10,450
TOTAL OPERATING IMPACTS	\$ -	\$ 8,000	\$ 8,120	\$ 8,240	\$ 8,360	\$ 32,720	\$ 41,800

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



Parks & Recreation

Blueways-Phase 1 (I)

P12BW1

PROJECT INFORMATION

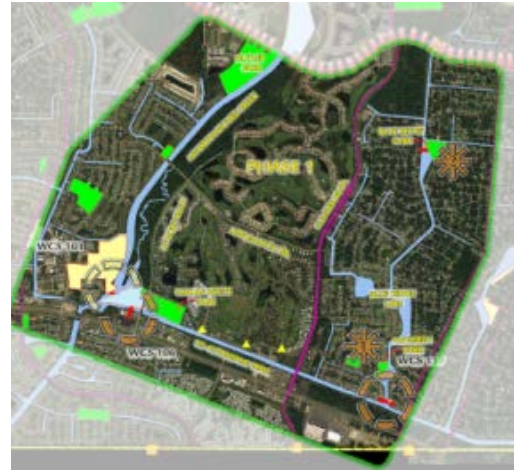
PROJECT RANKING

not ranked

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

PROJECT DESCRIPTION

Blueways-Phase I development of canal and creek system linking water-based recreation at Blue Ridge Park, McKibben Park, and Dallas White Park. Includes improvements to existing launch sites, canoe/kayak launches, addition of docks, portal access points at two water control structures, a fishing pier, bank improvements, ADA accessibility, landscaping and signage. Construction is expected to be complete by early summer 2015.



PROJECT JUSTIFICATION

To create connectivity to various parks and points of interest and to promote water based recreation using the canal and creek system prevalent in North Port as identified in the Canal & Creek Master Plan. A total of five phases are identified in the plan.

Design \$62,456

Construction \$387,544

TOTAL ESTIMATED COST: \$ 450,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 450,000	\$ (80,122)	\$ (43,416)	\$ 326,462	\$ 369,878

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 62,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	387,544	-	-	-	-	-	-	-
TOTAL COST	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ 9,000	\$ 9,140	\$ 9,280	\$ 9,420	\$ 9,560	\$ 46,400	\$ 47,800
Supplies	3,000	3,050	3,100	3,150	3,200	15,500	16,000
TOTAL OPERATING IMPACTS	\$ 12,000	\$ 12,190	\$ 12,380	\$ 12,570	\$ 12,760	\$ 61,900	\$ 63,800

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



Parks & Recreation

Pine Park-Amenities (I)

P12PPE

PROJECT INFORMATION

PROJECT RANKING

4

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Pine Park additional enhancements include sidewalks and lighting. Design began March 2014 and enhancements are estimated to be complete in FY2015.



PROJECT JUSTIFICATION

Meet needs of neighborhood and safety requirements.

Estimated Cost:

Phase I playground equipment \$25,936 (complete)

Phase II design \$27,745

Phase II construction \$150,000

TOTAL ESTIMATED COST: \$ 205,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 55,000	\$ (47,431)	\$ (6,350)	\$ 1,219	\$ 7,569

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	55,000	150,000	-	-	-	-	150,000	-
TOTAL FUNDING	\$ 55,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ 25,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	27,740	-	-	-	-	-	-	-
Construction	1,320	150,000	-	-	-	-	150,000	-
TOTAL COST	\$ 55,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ -	\$ 770	\$ 780	\$ 790	\$ 800	\$ 3,140	\$ 4,000
TOTAL OPERATING IMPACTS	\$ -	\$ 770	\$ 780	\$ 790	\$ 800	\$ 3,140	\$ 4,000

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



Parks & Recreation

Butler Park Multi-Purpose Fields (I)

P14BMF

PROJECT INFORMATION

PROJECT RANKING

6

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

PROJECT DESCRIPTION

The project provides for the construction of multi-purpose fields at Butler Park.



For illustrative purposes only

PROJECT JUSTIFICATION

The project maintains and enhances the city's adopted level of service.



TOTAL ESTIMATED COST: \$ 440,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 440,000	\$ -	\$ -	\$ 440,000	\$ 440,000

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	400,000	-	-	-	-	-	-	-
TOTAL COST	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ 5,080	\$ 5,160	\$ 5,240	\$ 15,480	\$ 26,200
Supplies	-	-	2,540	2,580	2,620	7,740	\$ 13,100
Utilities	-	-	4,000	4,060	4,120	12,180	\$ 20,600
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 11,620	\$ 11,800	\$ 11,980	\$ 35,400	\$ 59,900

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



Parks & Recreation

Blueways-Phase 2 (I)

P15BW2

PROJECT INFORMATION

PROJECT RANKING

2

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

PROJECT DESCRIPTION

Blueways-Phase 2 will complete the connectivity between Dallas White Park and Butler Park, and will include water access near a water control structure and removal of invasive trees. Upon completion, staff will determine and implement additional amenities as identified in the Canal & Creek Master Plan, which may include launch sites, canoe/kayak launches, addition of docks, portal access points at water control structures, bank improvements, ADA accessibility, landscaping and signage.



PROJECT JUSTIFICATION

To create connectivity to various parks and points of interest and to promote water based recreation using the canal and creek system prevalent in North Port as identified in the Canal & Creek Master Plan. A total of five phases are identified in the plan.

Connectivity between Dallas White & Butler Parks \$200,000
Continued improvements FY15/16 - FY17/18 \$600,000

TOTAL ESTIMATED COST: \$ 800,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
152-Parks Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000	\$ -
TOTAL FUNDING	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Construction	-	200,000	125,000	200,000	200,000	-	725,000	-
TOTAL COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,020	\$ 1,030	\$ 3,050	\$ 5,150
Supplies	-	-	500	510	520	1,530	2,600
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 1,500	\$ 1,530	\$ 1,550	\$ 4,580	\$ 7,750

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



Parks & Recreation

George Mullen Center Sidewalks/Lighting-Phase III (I)

P15GMC

PROJECT INFORMATION

PROJECT RANKING

3

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

PROJECT DESCRIPTION

This phase includes sidewalks, lighting, and dark-fiber connectivity between City Hall and GMAC.

PROJECT JUSTIFICATION

Community interest and enhancement to all activities hosted at the George Mullen Activity Center and City Hall front lawn.

Estimated Cost:

Phase III design/construction (sidewalks/electrical/fiber connectivity) \$182,000



TOTAL ESTIMATED COST: \$ 182,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ -
TOTAL FUNDING	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ -
TOTAL COST	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,060	\$ 1,080	\$ 5,200	\$ 5,400
TOTAL OPERATING IMPACTS	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,060	\$ 1,080	\$ 5,200	\$ 5,400

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



Parks & Recreation

Oaks Park & Myakkahatchee Creek Trail (N)

P15OPT

PROJECT INFORMATION

PROJECT RANKING

2

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

PROJECT DESCRIPTION

Oaks Park - 5430 Mandrake Terrace. This project includes: park signage, trail markers, parking (including swale crossing), fencing, and other amenities as needed to develop recreational opportunities at this park.



PROJECT JUSTIFICATION

Further development increases recreational opportunities for citizens. The project maintains and enhances the city's adopted level of service. Future plans will link this park and the Myakkahatchee Creek Trail between Appomattox Blvd. and Price Blvd.

TOTAL ESTIMATED COST: \$ 75,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
152-Parks Impact Fees	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
TOTAL FUNDING	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
TOTAL COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,020	\$ 1,030	\$ 3,050	\$ 5,390
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 1,000	\$ 1,020	\$ 1,030	\$ 3,050	\$ 5,390

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



PROJECT INFORMATION

PROJECT RANKING

4

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

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).

Additional properties to purchase for future neighborhood or community parks may be identified through the master plan update.



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 DEO	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL FUNDING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Land	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Parks & Recreation

Playground Equipment - Hope & LaBrea Parks (R)

P15HLE

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Replace playground equipment at Hope Park, at 8161 Lombra Avenue and LaBrea Park, at 6340 LaBrea Street.



PROJECT JUSTIFICATION

Replacement of the aging playground equipment with shade structures will enhance these neighborhood parks. All neighborhood parks' playground equipment will be updated once this project is complete. The playground equipment will be for children ages 6 - 12, however, staff will survey the surrounding neighborhood prior to playground equipment being ordered.



TOTAL ESTIMATED COST: \$ 125,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13 Cumulative Project Expenditures Current YTD Encumbrances Current Remaining Balance Estimated Carryover at 09/30/14

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
TOTAL FUNDING	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
TOTAL COST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ 500	\$ 510	\$ 520	\$ 1,530	\$ 2,600
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 500	\$ 510	\$ 520	\$ 1,530	\$ 2,600

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



Parks & Recreation

Park / Facility Enhancements & Amenities (I)

P15PRF

PROJECT INFORMATION

PROJECT RANKING

5

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Park/facility enhancements and site amenities include benches, tables, shade structures, lighting, restrooms, trash receptacles and parking lot improvements as needed.

PROJECT JUSTIFICATION

Upgrades and refurbishments to existing parks and facilities to maintain or meet service levels and address safety issues. FY 2015 plans include (but not limited to):

- Handicap door access to GMAC/MFCC (\$6,000)
- Replacement picnic tables (\$15,000)
- Replacement park benches (\$15,000)
- Office furniture/storage shed at Skate Park (\$10,000)
- Pickleball/tennis court striping (\$10,000)
- Park signage (\$50,000)

TOTAL ESTIMATED COST: \$ 125,000



Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
146-Escheated Lots-Parks	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
306-Surtax III	-	95,000	-	-	-	-	95,000	-
TOTAL FUNDING	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Equipment, Materials, Furniture	-	115,000	-	-	-	-	115,000	-
TOTAL COST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 500	\$ 510	\$ 520	\$ 530	\$ 2,060	\$ 2,650
Utilities	-	770	780	790	800	3,140	4,000
TOTAL OPERATING IMPACTS	\$ -	\$ 1,270	\$ 1,290	\$ 1,310	\$ 1,330	\$ 5,200	\$ 6,650

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



Parks & Recreation

Garden of the Five Senses (I)

P16G55

PROJECT INFORMATION

PROJECT RANKING

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

PROJECT DESCRIPTION

Garden of the Five Senses - 4299 Pan American Blvd. Future enhancements to include hedge/trees for buffer areas between park and neighboring properties along with updated ADA compliant interpretive signage throughout the park to improve the self-guided tour experience.



PROJECT JUSTIFICATION

The project maintains and enhances the city's adopted level of service. Amenities at the garden will be addressed through the Master Plan update.

TOTAL ESTIMATED COST: \$ 985,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ -	\$ 435,000	\$ 350,000	\$ 200,000	\$ -	\$ 985,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 435,000	\$ 350,000	\$ 200,000	\$ -	\$ 985,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Construction	-	-	235,000	350,000	200,000	-	785,000	-
TOTAL COST	\$ -	\$ -	\$ 435,000	\$ 350,000	\$ 200,000	\$ -	\$ 985,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ 6,000	\$ 6,090	\$ 6,180	\$ 18,270	\$ 30,900
Supplies	-	-	2,500	2,540	2,580	7,620	12,900
Utilities	-	-	4,000	4,060	4,120	12,180	20,600
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 12,500	\$ 12,690	\$ 12,880	\$ 38,070	\$ 64,400

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



PROJECT INFORMATION

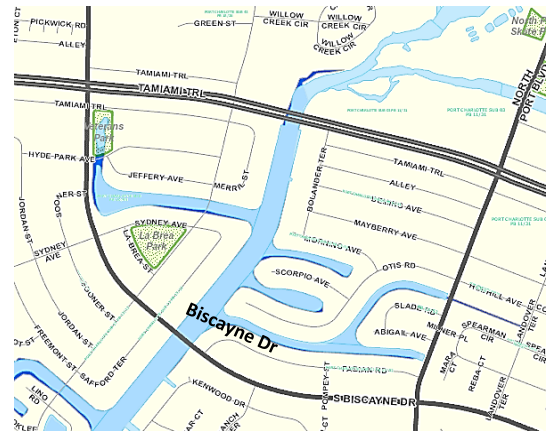
PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Neighborhood improvements for FY 2015: To complete the beautification of Biscayne Dr. including median landscaping, trees, and turf with minimal irrigation and Florida native plantings. Design began in FY 2013, with phase one construction to begin in FY 2014 and all phases to be completed in FY 2015.



PROJECT JUSTIFICATION

Neighborhood improvements, beautification and streetscaping.

TOTAL ESTIMATED COST: \$458,136

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 321,836	\$ (38,715)	\$ (18,985)	\$ 264,136	\$ 283,121

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ 271,836	\$ 136,300	\$ -	\$ -	\$ -	\$ -	\$ 136,300	\$ -
115-Tree Fund	50,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 321,836	\$ 136,300	\$ -	\$ -	\$ -	\$ -	\$ 136,300	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ 321,836	\$ 136,300	\$ -	\$ -	\$ -	\$ -	\$ 136,300	\$ -
TOTAL COST	\$ 321,836	\$ 136,300	\$ -	\$ -	\$ -	\$ -	\$ 136,300	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 5,360	\$ 5,490	\$ 5,630	\$ 5,710	\$ 22,190	\$ 30,300
TOTAL OPERATING IMPACTS	\$ -	\$ 5,360	\$ 5,490	\$ 5,630	\$ 5,710	\$ 22,190	\$ 30,300

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



PROJECT INFORMATION

PROJECT RANKING

1

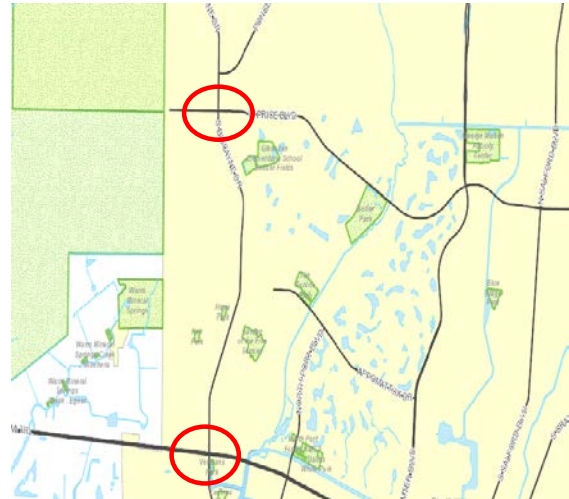
STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Construct a dedicated southbound right turn lane on the north leg of Biscayne Drive at the US 41 intersection and dedicated right turn lane for the west bound traffic on Price Boulevard at Biscayne Drive. Project is expected to be completed by December 2014.

PROJECT JUSTIFICATION

Construction of a dedicated right turn lane from Biscayne Drive with sufficient length for traffic volume will accommodate traffic movement and reduce the wait time for vehicles making this turning movement. A reimbursable Federal Highway Administration Congestion Management System grant was awarded in the amount of \$653,339 for the construction of this project. The Price Boulevard right turn lane at Biscayne Drive will substantially improve west bound traffic flow at this intersection. As the project's estimated cost is low, the schedule was accelerated in the Sarasota-Manatee MPO Transportation Program. Construction costs, in the amount of \$137,112, are also funded by a reimbursable Federal Highway Administration Congestion Management System grant.



TOTAL ESTIMATED COST: \$ 875,451

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 911,938	\$ (92,420)	\$ (819,745)	\$ (227)	\$ 819,518

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
153-Transportation Impact Fees	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	790,451	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 875,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	790,451	-	-	-	-	-	-	-
TOTAL COST	\$ 875,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 5,740	\$ 5,890	\$ 6,030	\$ 6,180	\$ 23,840	\$ 33,290
TOTAL OPERATING IMPACTS	\$ -	\$ 5,740	\$ 5,890	\$ 6,030	\$ 6,180	\$ 23,840	\$ 33,290

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



PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

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. Funds are coming from Sarasota County and the State Infrastructure Bank (SIB) Grant. \$100,000 from Sarasota County Transportation Impact Fees will be coming in after October 1, 2014 and will offset the SIB funds.



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

TOTAL ESTIMATED COST: \$ 10,000,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 10,000,000	\$ (4,464,532)	\$ (5,350,064)	\$ 185,404	\$ 5,535,468

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
State Infrastructure Bank	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153-Transportation Impact Fees	2,000,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ 30,000	\$ 30,000	\$ 61,500	\$ 63,040	\$ 64,620	\$ 249,160	\$ 345,130
Utilities	2,600	2,600	5,180	5,260	5,340	20,980	27,840
Debt Service	1,821,260	1,821,260	1,821,260	1,821,260	1,821,260	9,106,300	1,821,260
TOTAL OPERATING IMPACTS	\$ 1,853,860	\$ 1,853,860	\$ 1,887,940	\$ 1,889,560	\$ 1,891,220	\$ 9,376,440	\$ 2,194,230

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



PROJECT INFORMATION

PROJECT RANKING

1

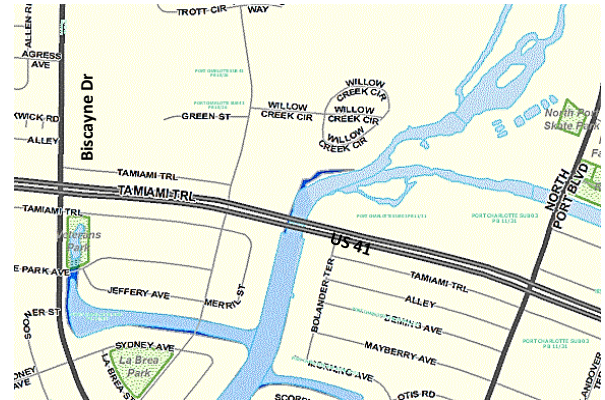
STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

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. The project is intended to be sustainable using solar lighting and zero-scaping which will require no irrigation and minimal maintenance. Project is expected to be complete by March 2015.

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 was completed in FY 2011-12 using funds from the Sarasota County grant awarded to the city in FY 2008.



TOTAL ESTIMATED COST: \$ 501,138

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 501,138	\$ (8,222)	\$ (1,769)	\$ 491,147	\$ 492,916

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Grants	\$ 501,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 501,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ 501,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 501,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 5,020	\$ 5,150	\$ 5,280	\$ 5,410	\$ 20,860	\$ 29,140
TOTAL OPERATING IMPACTS	\$ -	\$ 5,020	\$ 5,150	\$ 5,280	\$ 5,410	\$ 20,860	\$ 29,140

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



PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Rehabilitation of approximately 266 miles of sub-standard public roads within three calendar years. Of these roads, 89 miles are anticipated to be rehabilitated in calendar year 2014, another 89 miles in calendar year 2015, and 88 miles in calendar year 2016. As with all road rehabilitation work, improvements to road related stormwater drainage will be part of the project.



PROJECT JUSTIFICATION

Rehabilitation of the sub-standard roads would provide for safe roads for the motoring public and allow for the implementation of a viable seven-year road maintenance program to prevent roads from falling into sub-standard conditions. The total project cost was appropriated in prior years, and this CIP reflects how the dollars will be spent in future years:

- FY 2014: \$15,050,000
- FY 2015: \$12,074,000
- FY 2016: \$13,876,000

TOTAL ESTIMATED COST: \$ 41,000,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 41,000,000	\$ (177,473)	\$ (6,533,928)	\$ 34,288,599	\$ 40,822,527

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Bonds	\$ 15,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	12,074,000							
	13,876,000							
TOTAL FUNDING	\$ 41,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ 15,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	12,074,000							
Construction	13,876,000							
TOTAL COST	\$ 41,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Debt Service	\$ 3,000,000	\$ 3,002,480	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,002,480	\$ 15,000,000
TOTAL OPERATING IMPACTS		\$ 3,002,480	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,002,480	\$ 15,000,000

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



Public Works-Road & Drainage

Routine Road Maintenance (I)

R14RRM

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Resurfacing, surface rejuvenation, micro-surfacing, and crack sealing of at least 30 miles of public roads a year as part of a viable seven year road maintenance program to prevent roads from falling into sub-standard conditions.

PROJECT JUSTIFICATION

Routine maintenance of roads in fair condition will prevent those roads from falling into sub-standard conditions that would later require costly rehabilitation.



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 DEO	Consistent with MPO long-range plan
Proportionate Fair Share shown	Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 1,864,000	\$ (26,352)	\$ (476,542)	\$ 1,361,106	\$ 1,837,648

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
107-Road & Drainage District	\$ 1,526,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax III	337,440	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,864,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ 1,864,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 1,864,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The city is lacking in adequate sidewalks and this project will incrementally build sidewalks on all arterial, collector and school walking paths. The FY 2014 plan is to design sidewalks along Hillsborough for construction in FY 2015, along with construction of sidewalks along Price Blvd. and sidewalks and a pedestrian bridge on Chamberlain Blvd. in FY 2014.



For illustrative purposes only

PROJECT JUSTIFICATION

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. Every year funding is appropriated to design and construct sidewalks and pedestrian bridges to provide safe pedestrian travel.

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 DEO	Consistent with MPO long-range plan
Proportionate Fair Share shown	Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 1,291,230	\$ (350)	\$ -	\$ 1,290,880	\$ 1,290,880

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
107-Road & Drainage District	\$ 1,065,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,109,915
306-Surtax III	225,260	-	-	-	-	-	-	1,279,200
TOTAL FUNDING	\$ 1,291,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,389,115

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,000
Construction	1,166,230	-	-	-	-	-	-	2,830,115
TOTAL COST	\$ 1,291,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,389,115

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ 2,380	\$ 3,680	\$ 2,500	\$ 2,500	\$ 4,500	\$ 15,560	\$ 16,950
TOTAL OPERATING IMPACTS	\$ 2,380	\$ 3,680	\$ 2,500	\$ 2,500	\$ 4,500	\$ 15,560	\$ 16,950

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



Public Works-Road & Drainage

Rehabilitation of Water Control Structure 133 (R)

R14WCS

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Reconstruction of Water Control Structure No. 133 located on Bass Point Waterway and Price Boulevard. Construction is expected to be complete by December 2014.



PROJECT JUSTIFICATION

In adherence to the city's Comprehensive Plan, water control structures throughout the city must be properly maintained to ensure stormwater control.

TOTAL ESTIMATED COST: \$ 570,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 570,000	\$ (155,481)	\$ (414,484)	\$ 35	\$ 414,519

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
107-Road & Drainage District	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements, Repairs & Maint.	500,000	-	-	-	-	-	-	-
TOTAL COST	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

In FY 2015, the following bridges will be repaired:

- #175040 on South Biscayne Drive
- #175041 on Coalingo Street
- #170122 on Toledo Blade Blvd.
- #175006 on S. Salford Blvd.
- #175014 on Price Blvd.
- #175027 on E. Price Blvd.
- #170529 on Price Blvd.
- #175035 on W. Price Blvd.
- #175037 on Woodhaven Dr.
- #175040 on N. Biscayne Dr



PROJECT JUSTIFICATION

City bridges are inspected annually by the Florida Department of Transportation and a report is provided. Deficiencies identified in the report are reviewed and corrective actions are taken by the city.

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 DEO Consistent with MPO long-range plan
 Proportionate Fair Share shown Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 210,630	\$ 213,820	\$ 213,820	\$ 213,820	\$ 213,820	\$ 1,065,910	\$ 1,069,087
TOTAL FUNDING	\$ -	\$ 210,630	\$ 213,820	\$ 213,820	\$ 213,820	\$ 213,820	\$ 1,065,910	\$ 1,069,087

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ -	\$ 210,630	\$ 213,820	\$ 213,820	\$ 213,820	\$ 213,820	\$ 1,065,910	\$ 1,069,087
TOTAL COST	\$ -	\$ 210,630	\$ 213,820	\$ 213,820	\$ 213,820	\$ 213,820	\$ 1,065,910	\$ 1,069,087

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 1,060	\$ 1,080	\$ 1,100	\$ 1,120	\$ 4,360	\$ 5,600
TOTAL OPERATING IMPACTS	\$ -	\$ 1,060	\$ 1,080	\$ 1,100	\$ 1,120	\$ 4,360	\$ 5,600

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



Public Works-Road & Drainage

Rehabilitation of Water Control Structure 115 (R)

R15S15

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Design, permit and reconstruction of Water Control Structure No. 115 located on Snover Waterway just west of Chamberlain Boulevard.



PROJECT JUSTIFICATION

Reconstruction of water control structures are necessary to control potential flooding and maintain water quality.

TOTAL ESTIMATED COST: \$ 900,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
107-Road & Drainage District	\$ -	\$ 90,000	\$ 810,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -
TOTAL FUNDING	\$ -	\$ 90,000	\$ 810,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Improvements, Repairs & Maint.	-	-	810,000	-	-	-	810,000	-
TOTAL COST	\$ -	\$ 90,000	\$ 810,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ -	\$ -	\$ 440	\$ 450	\$ 460	\$ 1,350	\$ 2,300
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 440	\$ 450	\$ 460	\$ 1,350	\$ 2,300

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



PROJECT INFORMATION

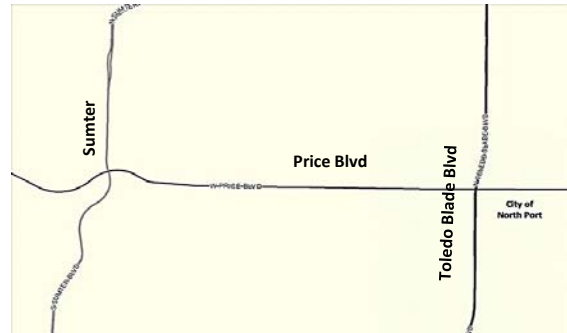
PROJECT RANKING

1

STRATEGIC GOAL(S) Toledo Blade & Sumter Interchanges as Major Destinations

PROJECT DESCRIPTION

Phase I of this project is to design and prepare engineering plans, specifications and estimates for public bidding to award a contract of the widening, and conduct land acquisition needed to expand Price Blvd. to four lanes within the existing 100-foot right-of-way of Price Boulevard between Sumter Boulevard and Toledo Blade Boulevard. Phase I includes construction of the section of Price from Sumter Blvd. to Cranberry Blvd. The estimated cost in FY 20-24 is for Phase II construction.



PROJECT JUSTIFICATION

The 2009 Price Boulevard Corridor study was discussed during City Commission Workshop on April 15, 2014. City Commission recommended proceeding with the design for widening to four lanes of the Price Boulevard segment between Sumter Boulevard and Toledo Blade. The project is being split into two phases. Phase I includes design, specifications and land acquisition of Price Blvd. between Sumter Blvd. and Toledo Blade Blvd., and construction of the segment from Sumter Blvd. to Cranberry Blvd. Phase II will be construction of the segment from Cranberry Blvd. to Toledo Blade Blvd.

TOTAL ESTIMATED COST: \$ 29,229,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
115-Tree Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
144-Escheated Lots	-	-	2,000,000	-	-	-	2,000,000	\$ -
153-Transportation Impact Fees	-	-	-	-	6,653,950	-	6,653,950	3,457,240
306-Surtax III	-	2,200,000	-	-	5,921,050	-	8,121,050	8,796,760
TOTAL FUNDING	\$ -	\$ 2,200,000	\$ 2,000,000	\$ -	\$ 12,675,000	\$ -	\$ 16,875,000	\$ 12,354,000

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Land	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
Planning & Design	-	\$ 2,200,000	-	-	-	-	2,200,000	-
Construction	-	-	-	-	12,675,000	-	12,675,000	12,354,000
TOTAL COST	\$ -	\$ 2,200,000	\$ 2,000,000	\$ -	\$ 12,675,000	\$ -	\$ 16,875,000	\$ 12,354,000

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Public Works-Road & Drainage

Routine Road Maintenance (I)

R15RRM

PROJECT INFORMATION

PROJECT RANKING

2

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Resurfacing, surface rejuvenation, micro-surfacing, and crack sealing of at least 30 miles of public roads a year as part of a viable seven year road maintenance program to prevent roads from falling into sub-standard conditions.

PROJECT JUSTIFICATION

Routine maintenance of roads in fair condition will prevent those roads from falling into sub-standard conditions that would later require costly rehabilitation.



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 DEO Consistent with MPO long-range plan
 Proportionate Fair Share shown Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
107-Road & Drainage District	\$ -	\$ 2,162,560	\$ 2,162,560	\$ 2,162,560	\$ 2,162,560	\$ 2,162,560	\$ 10,812,800	\$ 10,812,800
306-Surtax III	-	337,440	347,880	347,880	347,880	347,880	1,728,960	1,739,329
TOTAL FUNDING	\$ -	\$ 2,500,000	\$ 2,510,440	\$ 2,510,440	\$ 2,510,440	\$ 2,510,440	\$ 12,541,760	\$ 12,552,129

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ -	\$ 2,500,000	\$ 2,510,440	\$ 2,510,440	\$ 2,510,440	\$ 2,510,440	\$ 12,541,760	\$ 12,552,129
TOTAL COST	\$ -	\$ 2,500,000	\$ 2,510,440	\$ 2,510,440	\$ 2,510,440	\$ 2,510,440	\$ 12,541,760	\$ 12,552,129

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Public Works-Road & Drainage

Spring Haven Drive Extension (N)

R15SHD

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Construct the missing segment of Spring Haven Drive from Pan American Boulevard to Butler Park. This project includes bicycle lanes, sidewalks, roadway lighting, irrigation and landscaping.



PROJECT JUSTIFICATION

Construct an approximate 0.61 mile missing segment of a collector road. This project will improve mobility from the Pan American and North Port Boulevard sections of the City to Butler Park, North Port High School and Heron Creek Middle School.

TOTAL ESTIMATED COST: \$ 2,494,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 135,000	\$ -	\$ 2,269,000	\$ -	\$ -	\$ 2,404,000	\$ -
115-Tree Fund	-	-	-	90,000	-	-	90,000	-
TOTAL FUNDING	\$ -	\$ 135,000	\$ -	\$ 2,359,000	\$ -	\$ -	\$ 2,494,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -
Construction	-	-	-	2,359,000	-	-	2,359,000	-
TOTAL COST	\$ -	\$ 135,000	\$ -	\$ 2,359,000	\$ -	\$ -	\$ 2,494,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,300	\$ 40,300	\$ 101,500
Utilities	-	-	-	500	510	1,010	2,550
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 20,500	\$ 20,810	\$ 41,310	\$ 104,050

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



Public Works-Road & Drainage

Sidewalks and Pedestrian Bridges (N)

R15SWC

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The FY 2015 plan is to construct sidewalks along Hillsborough and Nordendale Boulevards, and design sidewalks along Haberland Blvd. from Jeannin Dr. to Hillsborough Blvd. or, based on further review of needs, within a two mile radius of schools per City Commission guidance for construction in FY 2016.



For illustrative purposes only

PROJECT JUSTIFICATION

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. Every year funding is appropriated to design and construct sidewalks and pedestrian bridges to provide safe pedestrian travel primarily within a two mile radius of schools, and secondarily, on all arterial and collector roads.

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 DEO	Consistent with MPO long-range plan
Proportionate Fair Share shown	Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
107-Road & Drainage District	\$ -	\$ 344,160	\$ 344,160	\$ 344,160	\$ 344,160	\$ 344,160	\$ 1,720,800	\$ 2,109,915
306-Surtax III	-	255,840	255,840	255,840	255,840	255,840	1,279,200	1,279,166
TOTAL FUNDING	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 3,389,081

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 330,000	\$ 350,000
Construction	-	540,000	540,000	530,000	530,000	530,000	2,670,000	3,039,081
TOTAL COST	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 3,389,081

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 5,000
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 5,000

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



Public Works-Road & Drainage

Capital Equipment over \$100,000 (R)

R15VER

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

PROJECT DESCRIPTION

Replacement of equipment in accordance with the city-wide Fleet Equipment Replacement Program: CID 70356 Wheeled Excavator (\$206,500), CID 70360 Wheeled Excavator (\$206,500), CID 70790 Boom Mower (\$165,000), CID 70145 Tractor with bush hog (\$100,000).

PROJECT JUSTIFICATION

Replacement of capital equipment over \$100,000 as recommended by the Fleet Maintenance Replacement Schedule for FY2015



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 DEO Consistent with MPO long-range plan
 Proportionate Fair Share shown Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
325-Capital Acquisition	\$ -	\$ 678,000	\$ 581,730	\$ 269,260	\$ 913,540	\$ 849,000	\$ 3,291,530	\$ 4,201,590
TOTAL FUNDING	\$ -	\$ 678,000	\$ 581,730	\$ 269,260	\$ 913,540	\$ 849,000	\$ 3,291,530	\$ 4,201,590

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Vehicles & Equipment	\$ -	\$ 678,000	\$ 581,730	\$ 269,260	\$ 913,540	\$ 849,000	\$ 3,291,530	\$ 4,201,590
TOTAL COST	\$ -	\$ 678,000	\$ 581,730	\$ 269,260	\$ 913,540	\$ 849,000	\$ 3,291,530	\$ 4,201,590

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ (21,480)	\$ (8,720)	\$ (4,030)	\$ (13,700)	\$ (15,000)	\$ (62,930)	\$ (63,020)
TOTAL OPERATING IMPACTS	\$ (21,480)	\$ (8,720)	\$ (4,030)	\$ (13,700)	\$ (15,000)	\$ (62,930)	\$ (63,020)

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

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Design, permit and reconstruct Water Control Structure No. 113 located on Snover Waterway just east of Myakkahatchee Creek.



PROJECT JUSTIFICATION

Reconstruction of deteriorated water control structures are necessary to control potential flooding and maintain water quality.

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 DEO	Consistent with MPO long-range plan	
Proportionate Fair Share shown	Meets FS 163.3164	

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
107-Road & Drainage District	\$ -	\$ -	\$ 166,000	\$ 2,150,000	\$ -	\$ -	\$ 2,316,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 166,000	\$ 2,150,000	\$ -	\$ -	\$ 2,316,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ 166,000	\$ -
Construction	-	-	-	2,150,000	-	-	2,150,000	-
TOTAL COST	\$ -	\$ -	\$ 166,000	\$ 2,150,000	\$ -	\$ -	\$ 2,316,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ -	\$ -	\$ -	\$ 700	\$ 720	\$ 1,420	\$ 3,600
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 700	\$ 720	\$ 1,420	\$ 3,600

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

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Design, permit and reconstruct Water Control Structure No. 106 located on Cocoplum Waterway near the Water Treatment Plant.

PROJECT JUSTIFICATION

Reconstruction of deteriorated water control structures are necessary to control potential flooding and maintain water quality.



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 DEO	Consistent with MPO long-range plan	
Proportionate Fair Share shown	Meets FS 163.3164	

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
107-Road & Drainage District	\$ -	\$ -	\$ -	\$ 175,000	\$ 2,250,000	\$ -	\$ 2,425,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 175,000	\$ 2,250,000	\$ -	\$ 2,425,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ 2,250,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 175,000	\$ 2,250,000	\$ -	\$ 2,425,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 720	\$ 3,600
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 720	\$ 3,600

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

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Design, permit and reconstruct Water Control Structure No. 108 located on Cocoplum Waterway just west of Collingswood Boulevard.



PROJECT JUSTIFICATION

Reconstruction of water control structures are necessary to control potential flooding and maintain water quality.

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 DEO	Consistent with MPO long-range plan	
Proportionate Fair Share shown	Meets FS 163.3164	

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
107-Road & Drainage District	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 2,400,000	\$ 2,585,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 2,400,000	\$ 2,585,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ 185,000	\$ -
Construction	-	-	-	-	-	2,400,000	2,400,000	-
							-	
							-	
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 2,400,000	\$ 2,585,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750

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



PROJECT INFORMATION

PROJECT RANKING

3

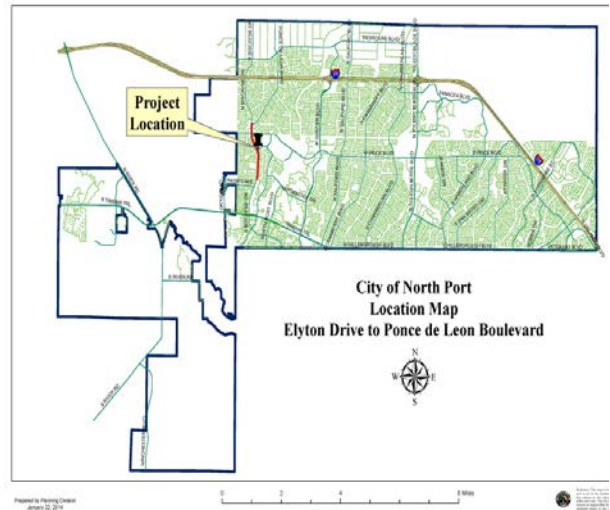
STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Construct five feet wide asphalt paved bicycle lanes abutting the travel lanes on each side of Biscayne Drive, from Elyton Drive to Ponce de Leon Boulevard, including pavement markings and signage. This is a Transportation Alternatives Program project with construction to be fully funded by the Federal Highway Administration in FY 19-20. Design is the responsibility of the city and will be performed in FY 18-19.

PROJECT JUSTIFICATION

Bicycle lanes exist on Biscayne Drive from US41 north to Elyton Drive. This project will extend the bicycle lanes to Ponce de Leon, with future phases extending bicycle lanes on Ponce de Leon from Biscayne Drive to Tropicaire Boulevard, on Tropicaire Boulevard to Toledo Blade Boulevard, with connections to existing bicycle lanes or paved shoulders on these two arterial roadways.



TOTAL ESTIMATED COST: \$ 657,500

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
107-Road & Drainage District	-	-	-	-	-	57,500	57,500	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$ 57,500	\$ 600,000

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	-	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$ 57,500	-
Construction	-	-	-	-	-	-	-	600,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$ 57,500	\$ 600,000

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Public Works-Solid Waste

Solid Waste Trucks and Equipment (N,R)

SW15TE

PROJECT INFORMATION

PROJECT RANKING

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Replace one (1) container delivery truck.

PROJECT JUSTIFICATION

Asset# 71291, 2006 Freightliner container delivery truck, 19,041 miles.



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 DEO	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
325-Capital Acquisition	\$ -	\$ 120,000	\$ 1,972,950	\$ 2,256,480	\$ 2,621,630	\$ 1,155,950	\$ 8,127,010	\$ 12,646,120
TOTAL FUNDING		\$ 120,000	\$ 1,972,950	\$ 2,256,480	\$ 2,621,630	\$ 1,155,950	\$ 8,127,010	\$ 12,646,120

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Vehicles & Equipment	\$ -	\$ 120,000	\$ 1,972,950	\$ 2,256,480	\$ 2,621,630	\$ 1,155,950	\$ 8,127,010	\$ 12,646,120
TOTAL COST	\$ -	\$ 120,000	\$ 1,972,950	\$ 2,256,480	\$ 2,621,630	\$ 1,155,950	\$ 8,127,010	\$ 12,646,120

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ (5,000)	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ (5,000)	\$ -

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



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

420 - Utility Revenue Fund		Category: Other					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
New Assets							
U15PW1	Price Blvd. Widening Utilities Transmission-Phase I (N)	- 767,890	- -	- -	- -	- -	- -
Improvement of Existing Assets							
U08PEI	MCWTP Reliability Project (I)	- 500,000	- -	- -	- -	- -	- -
Replacement of Existing Assets							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	1,267,890	-	-	-	-
Total Capital Project Expenses:		-	1,267,890	-	-	-	-
Total FY 14-15 Funding:			1,267,890				



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

423 - Capacity Fees - Utility Water Systems		Category: Utility					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 1,063,660	\$ 1,236,010	\$ 1,585,190	\$ 1,950,700	\$ 3,190,900	\$ 2,493,080
REVENUE							
	Capacity Fees	376,850	395,680	411,510	436,200	462,380	2,082,610
	Investment Income	3,500	3,500	4,000	4,000	4,000	20,000
	Developer Agreement				1,000,000	1,000,000	
	Grants						
Total Revenue:		\$ -	380,350	399,180	415,510	1,440,200	1,466,380
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
U08ASR	Aquifer, Storage and Recovery (N)	687,954	108,000	-	-	-	-
U08PEI	MCWTP Reliability Project (I)	698,657	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
U13WPP	Pipeline coming from the MCWTP (I)	200,000	50,000	-	-	-	-
U15WTO	Water Transmission Oversizing (I)	-	50,000	50,000	50,000	50,000	250,000
U18ORT	Water Transmission from Ortiz to MCWTP (I)	-	-	-	150,000	1,114,200	-
U19SWW	Southwest Water Treatment Plant (N)	-	-	-	-	1,000,000	39,000,000
<i>Replacement of Existing Assets</i>							
Sub-total - New, Existing, Replacement Assets		1,586,611	208,000	50,000	50,000	200,000	2,164,200
Total Capital Project Expenses:			208,000	50,000	50,000	200,000	2,164,200
Estimated Ending Balance:		\$ -	\$ 1,236,010	\$ 1,585,190	\$ 1,950,700	\$ 3,190,900	\$ 2,493,080
							\$ (34,654,310)



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

424 - Capacity Fees - Utility Wastewater Systems		Category: Utility						
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24	
Estimated Beginning Balance:		\$ (115,440)	\$ (347,780)	\$ (189,390)	\$ (177,230)	\$ (2,665,890)	\$ (2,670,390)	
REVENUE								
Capacity Fees		447,040	469,390	488,160	517,450	548,500	2,470,540	
Investment Income		20,000	5,000	5,000	2,000	2,000	10,000	
Grant		-	-	363,000	297,000	-	1,525,000	
Debt Service		(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)	
Total Revenue:		\$ -	267,040	274,390	656,160	616,450	350,500	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
U15RW3	Reclaimed Water Expansion Ph 3 (N)	-	66,000	66,000	594,000	594,000	-	
U18MP2	Master Pumping Station and Forcemain (N)	-	-	-	1,918,000	-	-	
U19RW4	Reclaimed Water Expansion Ph 4 (N)	-	-	-	-	305,000	2,745,000	
U15PW1	Price Blvd. Widening Utilities Transmission-Phase I (N)	-	383,380	-	543,110	-	543,110	
<i>Improvement of Existing Assets</i>								
U11DMS	Dewatering System at Wastewater Treatment Plant (I)	1,955,061	-	-	-	-	-	
U15STO	Wastewater Transmission Oversizing (I)	-	50,000	50,000	50,000	50,000	250,000	
<i>Replacement of Existing Assets</i>								
Sub-total - New, Existing, Replacement Assets		1,955,061	499,380	116,000	644,000	3,105,110	3,538,110	
Total Capital Project Expenses:		1,955,061	499,380	116,000	644,000	3,105,110	3,538,110	
Estimated Ending Balance:		\$ -	\$ (347,780)	\$ (189,390)	\$ (177,230)	\$ (2,665,890)	\$ (2,670,390)	



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

431 - Utility Construction Fund		Category: Utility					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ (483,550)	\$ -	\$ 5,119,200	\$ 5,119,200	\$ 2,559,600	\$ 2,559,600
REVENUE							
Loan Proceeds (reimbursement)		483,550	5,119,200	-	-	-	-
Investment Income		-	-	-	-	-	-
Grants		-	-	-	734,795	-	734,795
Total Revenue:		-	483,550	5,119,200	-	734,795	-
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
New Assets							
U15PW1 Price Blvd. Widening Utilities Transmission-Phase I (N)	-	-	-	-	3,294,395	-	2,559,600
Improvement of Existing Assets							
U11DIW Deep Injection Well (Pump upgrades) (I)	609,985	-	-	-	-	-	-
	-	-	-	-	-	-	-
Sub-total - New & Existing Assets	609,985	-	-	-	3,294,395	-	2,559,600
Total Capital Project Expenses:	609,985	-	-	-	3,294,395	-	2,559,600
Estimated Ending Balance:		\$ -	\$ 5,119,200	\$ 5,119,200	\$ 2,559,600	\$ 2,559,600	\$ 734,795



Utilities - Administration

Neighborhood Water and Sewer Line Extensions (N)

U11NEP

PROJECT INFORMATION

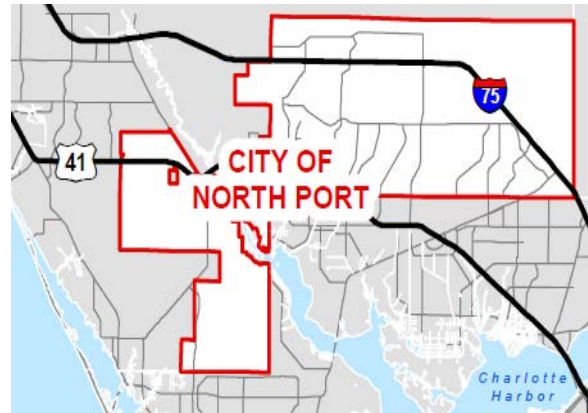
PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The project is to extend water and/or sewer to residents throughout the city in a methodical, economical manner to maximize efficiency and minimize costs. We are designing and permitting the water and wastewater lines to I-75 on Sumter and Toledo Blade. The Demand Analysis for expansion assumes the fire hydrants will be paid for by other funding. As customers connect, payments toward the line extension will go back to the Surtax III fund, serving as a revolving fund for future expansions.



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 Infrastructure Surtax III referendum. The city has been working on a Demand Analysis that will help dictate the proper order for improvements to occur. The results of that will be incorporated into the 2013/14 Master Plan which will also help indicate which major transmission will also be needed in the designated areas.

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 DEO	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 1,753,064	\$ (17,990)	\$ (117,734)	\$ 1,617,340	\$ 1,735,074

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ 1,753,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 1,753,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 308,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,444,975	-	-	-	-	-	-	-
TOTAL COST	\$ 1,753,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 200	\$ 210	\$ 220	\$ 230	\$ 860	\$ 1,150
Personnel	-	-	-	-	-	-	50,000
TOTAL OPERATING IMPACTS	\$ -	\$ 200	\$ 210	\$ 220	\$ 230	\$ 860	\$ 51,150

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



Utilities - Administration

Water Transmission Service Improvements (N)

U12WTI

PROJECT INFORMATION

PROJECT RANKING

3

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

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. The project is in various locations throughout the city. The current project out for bid is the Glenallen water line.



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. Staff has prioritized locations throughout the city where we intend to install improvements to increase fire flow, water quality and pressure and reduce flushing.

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 DEO	Yes	Consistent with MPO long-range plan		
Proportionate Fair Share shown		Meets FS 163.3164		Yes

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 1,013,106	\$ (669,385)	\$ (6,841)	\$ 336,880	\$ 343,721

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ 1,013,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 1,013,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,013,106	-	-	-	-	-	-	-
TOTAL COST	\$ 1,013,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The city intends to widen Price Blvd. to four lanes as a major east-west thoroughway for the city. The water and wastewater lines will need to be relocated or oversized as necessary for the entire length of the road project for the segment between Sumter and Toledo Blade. Reclaimed water lines will be installed while the road is being built. Installation of reclaimed water lines in this area are contained in the City of North Port Reuse Master Plan. Funding will need to be discussed for this project, but is possible that one-third to one-fourth of this cost could have been funded by capacity fees for oversizing of the line, however with the escalation of the timing, funds may not be available. Grant funding will be sought for the reclaimed water portion. Construction costs are split to coincide with the two phases of road construction.



PROJECT JUSTIFICATION

The only real direct east-west thoroughway to get from one end of the City to the other is either on Price Blvd. or US41. This widening is important to the evacuation process and for times when US41 or I-75 is shut down due to an accident or construction.

TOTAL ESTIMATED COST: \$ 8,826,280

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
			\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
420-Utilities-Water	\$ -	\$ 494,870	\$ -	\$ -	\$ -	\$ -	\$ 494,870	\$ -
420-Utilities-Wastewater	-	273,020	-	-	-	-	273,020	-
424-Sewer Capacity Fees	-	383,380	-	-	\$ 543,110	-	926,490	543,110
431-Utilities-Construction Fund	-	-	-	-	\$ 2,559,600	-	2,559,600	2,559,600
Grants	-	-	-	-	734,795	-	734,795	734,795
TOTAL FUNDING	\$ -	\$ 1,151,270	\$ -	\$ -	\$ 3,837,505	\$ -	\$ 4,988,775	\$ 3,837,505

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ 1,151,270	\$ -	\$ -	\$ -	\$ -	\$ 1,151,270	\$ -
Construction	-	-	-	-	\$ 3,837,505	-	3,837,505	3,837,505
TOTAL COST	\$ -	\$ 1,151,270	\$ -	\$ -	\$ 3,837,505	\$ -	\$ 4,988,775	\$ 3,837,505

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Utilities - Administration

Water Transmission Service Improvements (N)

U15WT2

PROJECT INFORMATION

PROJECT RANKING

4

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

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. The project is in various locations throughout the city. The next five year plan will be permitted at one time to maximize efficiency and construction will continue for the next five year period. The following five years will be a new project. Project location unknown at this time.



PROJECT JUSTIFICATION

Some of the existing potable water system exceeds 40 years of age. The design of water distribution lines are scattered, many being less than 6" in diameter, are detrimental to the overall system. Staff has prioritized locations throughout the city where we intend to install improvements to increase fire flow, water quality and pressure and reduce flushing.

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 DEO	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
		\$	- \$	-

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 332,840	\$ 332,840	\$ 332,840	\$ 332,840	\$ 332,840	\$ 1,664,200	\$ -
TOTAL FUNDING	\$ -	\$ 332,840	\$ 332,840	\$ 332,840	\$ 332,840	\$ 332,840	\$ 1,664,200	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Construction	-	82,840	332,840	332,840	332,840	332,840	1,414,200	-
TOTAL COST	\$ -	\$ 332,840	\$ 332,840	\$ 332,840	\$ 332,840	\$ 332,840	\$ 1,664,200	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



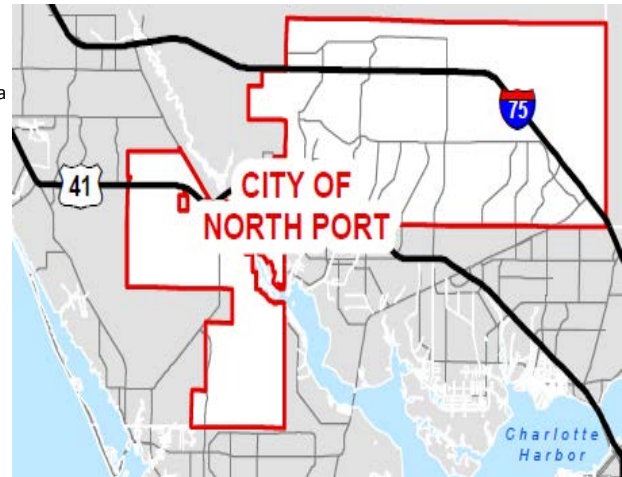
PROJECT INFORMATION

PROJECT RANKING

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The project is to extend water and/or sewer to residents throughout the city in a methodical, economical manner to maximize efficiency and minimize costs. If the pilot plan is successful, the City Commission may direct staff to pursue the next area identified in the Demand Analysis for expansion and to use the same assumptions regarding fire hydrant funding, revolving fund, etc. To maximize efficiency, one permit would be pulled for multiple areas that could be completed within a five year period. In addition, areas will be selected to minimize mobilization/demobilization costs for greatest economic benefit. Construction would be anticipated to run approximately three years.



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 Infrastructure Surtax III referendum. The city has been working on a Demand Analysis that will help dictate the proper order for improvements to occur. The results of that will be incorporated into the 2013/14 Master Plan which will also help indicate which major transmission will also be needed in the designated areas.

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 DEO	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ -	\$ 737,700	\$ 2,000,000	\$ 1,000,000	\$ 1,180,270	\$ 4,917,970	\$ 6,710,977
TOTAL FUNDING	\$ -	\$ -	\$ 737,700	\$ 2,000,000	\$ 1,000,000	\$ 1,180,270	\$ 4,917,970	\$ 6,710,977

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ -	\$ 737,700	\$ -	\$ -	\$ -	\$ 737,700	\$ 1,006,647
Construction	-	-	-	2,000,000	1,000,000	1,180,270	4,180,270	5,704,330
TOTAL COST	\$ -	\$ -	\$ 737,700	\$ 2,000,000	\$ 1,000,000	\$ 1,180,270	\$ 4,917,970	\$ 6,710,977

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ 200	\$ 210	\$ 220	\$ 230	\$ 860	\$ 1,150
Personnel							50,000
TOTAL OPERATING IMPACTS	\$ -	\$ 200	\$ 210	\$ 220	\$ 230	\$ 860	\$ 51,150

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



PROJECT INFORMATION

PROJECT RANKING

2

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The 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 the project has been substantially constructed since 2004, new federal regulatory requirements have delayed the project from being placed into service.



Aquifer Storage & Recovery Piping

PROJECT JUSTIFICATION

The project is SWFWMD grant funded. New technologies have been studied with a similar system to determine feasibility and SWFWMD and the city are negotiating a new funding contract to be able to finalize the construction to use the R/O system and add chemical feed to bring this project to closure. The city will continue to perform monitoring and testing on the ASR system as required by the permit in the meantime.

TOTAL ESTIMATED COST: \$ 1,110,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 1,002,000	\$ (314,046)	\$ (40,614)	\$ 647,340	\$ 687,954

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
423-Water Capacity Fees	\$ 869,700	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -
Grants	132,300	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,002,000	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ 802,000	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -
Planning & Design	200,000	-	-	-	-	-	-	-
TOTAL COST	\$ 1,002,000	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ 32,000	\$ 32,800	\$ 33,620	\$ 34,460	\$ 34,250	\$ 167,130	\$ 182,655
Supplies	8,900	9,120	9,350	9,590	9,800	46,760	51,640
Utilities	31,200	32,760	34,400	36,120	37,930	172,410	189,650
TOTAL OPERATING IMPACTS	\$ 72,100	\$ 74,680	\$ 77,370	\$ 80,170	\$ 81,980	\$ 386,300	\$ 423,945

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



PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The project consists of upgrades to the current conventional plant (Myakkahatchee Creek Water Treatment Plant) located on North Port Blvd., a new wellfield 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 be completed by the end of fiscal year 2015. Grant funding has been reduced; therefore, funds have moved from other projects to complete this project. The RO system has been installed and the conventional plant upgrades are in progress. The conventional plant upgrades include chemical tank replacement, transfer pumps and the clarifiers.



Conventional Treatment Plant required upgrades

TOTAL ESTIMATED COST: \$ 13,248,539

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 12,770,019	\$ (12,071,362)	\$ (443,573)	\$ 255,084	\$ 698,657

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
420-Utilities-Water	\$ 824,923	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
423-Water Capacity Fees	10,523,616	-	-	-	-	-	-	-
Grants	1,400,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 12,748,539	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 2,661,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	10,087,331	500,000	-	-	-	-	500,000	-
TOTAL COST	\$ 12,748,539	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	1,000	1,030	2,060	3,120	7,210	35,120
Utilities							
TOTAL OPERATING IMPACTS	\$ -	\$ 1,000	\$ 1,030	\$ 2,060	\$ 3,120	\$ 7,210	\$ 35,120

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



Utilities - Water Systems

Pipeline coming from the MCWTP (I)

U13WPP

PROJECT INFORMATION

PROJECT RANKING

2

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The project will add a 24" water main in addition to the existing 16" 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. A water plant consulting engineer was recently selected and this project will be the first one to be designed, engineered and constructed. It is anticipated that this project will be completed by Spring 2015.

TOTAL ESTIMATED COST: \$ 250,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 200,000	\$ -	\$ (40,740)	\$ 159,260	\$ 200,000

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
423-Water Capacity Fees	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL FUNDING	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 40,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	159,500	50,000	-	-	-	-	50,000	-
TOTAL COST	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Repairs & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 3,060	\$ 5,200
Supplies			750	760	770	2,280	3,850
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 1,750	\$ 1,780	\$ 1,810	\$ 5,340	\$ 9,050

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



PROJECT INFORMATION

PROJECT RANKING

3

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Construction cost of oversized of water mains in various locations throughout the city due to development. Specific locations of project is unknown at this time.



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 DEO	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -		\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
423-Water Capacity Fees	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
TOTAL COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Design, permit and construct a pipeline from the Myakkahatchee Creek Water Treatment Plant to Ortiz Blvd.

PROJECT JUSTIFICATION

The US41 Corridor Study dictated the projects necessary to serve the commercial properties along US41. The project will be constructed in accordance with the analysis.



TOTAL ESTIMATED COST: \$ 1,264,200

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
423-Water Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,114,200	\$ 1,264,200	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,114,200	\$ 1,264,200	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114,200	\$ 1,114,200	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,114,200	\$ 1,264,200	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Utilities - Water Systems

Southwest Water Treatment Plant (N)

U19SWW

PROJECT INFORMATION

PROJECT RANKING

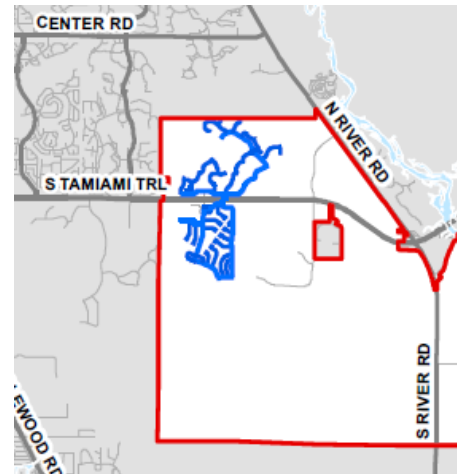
STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Ground water supply study and construction of the southwest water treatment plant in West Villages Improvement District.

PROJECT JUSTIFICATION

The developer in WVID is required to design, permit, construct and dedicate to the city a water treatment plant. The developer's agreement requires construction of the plant to begin when the annual test for either available system transmission capacity or available water treatment plant supply capacity requires it.



TOTAL ESTIMATED COST: \$ 40,000,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Developer Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 39,000,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 39,000,000

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 39,000,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 39,000,000

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Repairs & Maintenance							400,000
Supplies							80,000
Utilities							600,000
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680,000

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



Utilities - Wastewater Systems

Deep Injection Well (Pump upgrades) (I)

U11DIW

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

The new Deep Injection Well was completed in 2013. The project originally included converting the pumps from constant speed to variable frequency drive pumps to make the plant more efficient. The pumps are located at the Wastewater Treatment Plant on Pan American Blvd.



PROJECT JUSTIFICATION

This portion of the project was not originally covered by SRF funding, so it was going to be completed over a four year funding plan. Last summer, SRF expressed they would now cover this portion of the project so we rolled the remaining funds on the project into this year to purchase and install all the pumps at one time. This is the only remaining item under this project number.

TOTAL ESTIMATED COST: \$ 3,419,756

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 3,419,756	\$ (2,809,771)	\$ (91,477)	\$ 518,508	\$ 609,985

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
431-Utilities-Construction Fund	\$ 2,928,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-Utilities-Wastewater	491,341	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 3,419,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ 408,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	3,010,793	-	-	-	-	-	-	-
TOTAL COST	\$ 3,419,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

STRATEGIC GOAL(S) Financially Responsible City Providing Quality Municipal Services

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.



Sludge Hauling

PROJECT JUSTIFICATION

The project is to increase the capacity of the digester volume potential at the plant. The project is anticipated to reduce the sludge hauling costs (budgeted at \$445,000 next year) approximately in half. Construction of the first part of the project is under contract and should be completed in 2014. The final part of the project is anticipated to be designed and constructed in 2015.

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 DEO	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 2,500,000	\$ (544,939)	\$ (547,438)	\$ 1,407,623	\$ 1,955,061

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
424-Sewer Capacity Fees	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Supplies	\$ 40,000	\$ 41,000	\$ 42,030	\$ 43,080	\$ 44,150	\$ 210,260	\$ 237,870
Utilities	6,000	6,090	6,180	6,280	6,370	30,920	33,310
Supplies	(145,000)	(222,500)	(222,500)	(222,500)	(222,500)	(1,035,000)	(1,112,500)
Repairs & Maintenance	-	5,000	5,130	5,260	5,390	20,780	29,010
TOTAL OPERATING IMPACTS	\$ (99,000)	\$ (170,410)	\$ (169,160)	\$ (167,880)	\$ (166,590)	\$ (773,040)	\$ (812,310)

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



PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

PROJECT DESCRIPTION

Design, permit and construct the expansion of the reclaimed water system in various locations throughout the city. This will be for the third phase of the Reuse Master Plan expansion, which includes going from Pan American to Apomattox to Price just west of the Myakkahatchee Creek.

PROJECT JUSTIFICATION

The project will be submitted to SWFWMD for cooperative funding to expand the customer base of the reclaimed water system in order to preserve potable water for potable purposes.



TOTAL ESTIMATED COST: \$ 1,320,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
424-Sewer Capacity Fees		\$ 66,000	\$ 66,000	\$ 231,000	\$ 297,000	\$ -	\$ 660,000	\$ -
Grants		-	-	363,000	297,000	-	660,000	-
TOTAL FUNDING	\$ -	\$ 66,000	\$ 66,000	\$ 594,000	\$ 594,000	\$ -	\$ 1,320,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	\$ 132,000	\$ -
Construction	-	-	-	594,000	594,000	-	1,188,000	-
TOTAL COST	\$ -	\$ 66,000	\$ 66,000	\$ 594,000	\$ 594,000	\$ -	\$ 1,320,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

3

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Construction cost of oversizing of wastewater mains in various locations throughout the city due to development. Specific locations of project is unknown at this time.

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. This could include new schools, assisted living foundations, strip malls, or could include development of one of the Activity Centers not currently served or underserved by utilities.



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 DEO	Yes	Consistent with MPO long-range plan	
Proportionate Fair Share shown		Meets FS 163.3164	Yes

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
424-Sewer Capacity Fees		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
TOTAL COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvds., and a forcemain in the same vicinity.



PROJECT JUSTIFICATION

The project was designed and permitted under project U11MSF, however, due to construction delays, the actual construction portion of the project was moved out in the CIP. Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in FY 2017-18.

TOTAL ESTIMATED COST: \$ 1,918,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
424-Sewer Capacity Fees	\$ -	\$ -		\$ -	\$ 1,918,000	\$ -	\$ 1,918,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 1,918,000	\$ -	\$ 1,918,000	\$ -

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,918,000	\$ -	\$ 1,918,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 1,918,000	\$ -	\$ 1,918,000	\$ -

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ -	\$ -	\$ -	\$ 600	\$ 1,300	\$ 1,900	\$ 6,500
Repairs & Maintenance		-	-	100	210	310	1,050
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 700	\$ 1,510	\$ 2,210	\$ 7,550

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



PROJECT INFORMATION

PROJECT RANKING

STRATEGIC GOAL(S) Preservation of Environment and Natural Resources

PROJECT DESCRIPTION

Design, permit and construct the expansion of the reclaimed water system in various locations throughout the city. This will be for the fourth phase of the Reuse Master Plan expansion, which includes a tank and repumping facilities in the Price/Sumter vicinity for future customers in the eastern portion of the city.

PROJECT JUSTIFICATION

The project will be submitted to SWFWMD for cooperative funding to expand the customer base of the reclaimed water system in order to preserve potable water for potable purposes. This phase is necessary to connect existing golf courses, major activity centers and gated communities in the eastern portion of the city.



TOTAL ESTIMATED COST: \$ 3,050,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
424-Sewer Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ 1,220,000
Grants	-	-	-	-	-	-	-	1,525,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ 2,745,000

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ 305,000
Construction	-	-	-	-	-	-	-	2,440,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ 2,745,000

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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