









## 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 \$50,000 or more 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.

### **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.

#### **CAPITAL PROGRAM LONG-RANGE FINANCIAL PLAN**

North Port primarily uses the "pay as you go" philosophy to construct governmental capital projects. Two exceptions to this philosophy are the Road Reconstruction Bond project and the widening of the final section of Sumter Boulevard. The City secured bond proceeds when the citizens passed a bond referendum brought to them November, 2012. In 2013, the City secured funding from the State of Florida through its State Infrastructure Bank program to complete the widening of Sumter Boulevard.

The majority of capital projects are funded from impact fees and the county infrastructure surtax program. Impact fees are an imposed fee on new development as a total or partial reimbursement for the cost of additional facilities made necessary for growth. Impact fees are restricted to use on capital projects which are necessary to add infrastructure capacity. Currently, the City imposes six impact fees: 1) Law Enforcement; 2) Fire; 3) Transportation; 4) Parks; 5) Solid Waste; and 6) General Government.

The City is reviewing the possibility of a mobility fee to replace transportation impact fees. A mobility fee is similar to the existing impact fee with the exception of focusing on a total transportation system. For example, a mobility fee plans for multi-modal types (sidewalks, bike lanes, roadways, rail systems, trolley systems) of transportation rather than an impact fee which only regulates road capacity.

The Infrastructure Surtax is a "penny tax" applied to the first \$5,000 of any single taxable item when sold to the same purchaser at the same time. The tax is restricted to capital improvements and cannot be used for operating expenditures. The most recent surtax program was adopted in 2009 and is a fifteen (15) year program ending in 2024. The City receives a portion of the tax proceeds based upon a distribution formula developed by the Florida Department of Revenue. Population is the key component to the calculation.

Following is a chart of impact fee projections for fiscal year 2017 – 2021 to be used for city projects. The projections are conservative and staff estimates funding to steadily decline in the following five (5) years 2022 – 2026, based upon local economists’ projections.

City Projections	Transportation	Parks	Law Enforcement	Fire	General Government	Solid Waste	Total
<b>FY 2017</b>	\$ 1,930,680	\$ 458,280	\$ 183,920	\$ 198,580	\$ 138,090	\$ 132,860	\$ 3,042,410
<b>FY 2018</b>	\$ 2,443,970	\$ 584,030	\$ 233,230	\$ 251,690	\$ 175,030	\$ 168,830	\$ 3,856,780
<b>FY 2019</b>	\$ 3,192,660	\$ 771,060	\$ 303,280	\$ 326,910	\$ 227,320	\$ 221,190	\$ 5,042,420
<b>FY 2020</b>	\$ 2,912,960	\$ 739,620	\$ 281,160	\$ 301,910	\$ 209,950	\$ 208,030	\$ 4,653,630
<b>FY 2021</b>	\$ 2,566,990	\$ 661,820	\$ 249,340	\$ 267,390	\$ 185,940	\$ 185,110	\$ 4,116,590
<b>Total</b>	<b>\$ 13,047,260</b>	<b>\$ 3,214,810</b>	<b>\$ 1,250,930</b>	<b>\$ 1,346,480</b>	<b>\$ 936,330</b>	<b>\$ 916,020</b>	<b>\$ 20,711,830</b>

City Projections	Transportation	Parks	Law Enforcement	Fire	General Government	Solid Waste	Total
<b>FY 2022-2026</b>	<b>\$ 5,500,000</b>	<b>\$ 1,275,000</b>	<b>\$ 575,000</b>	<b>\$ 603,170</b>	<b>\$ 695,000</b>	<b>\$ 350,000</b>	<b>\$ 8,998,170</b>

The state provides an annual estimate of proceeds from infrastructure surtax to the City. Future year projections are developed by city staff based upon historical trends and estimated growth in population. Following is a chart of the projected proceeds from infrastructure surtax through the end of the program in 2024. City staff projects an annual average increase of 7.5%.

FY 2017	FY 2018	FY 2019	FY2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>\$8,750,113</b>	<b>\$9,406,371</b>	<b>\$10,111,849</b>	<b>\$10,617,442</b>	<b>\$11,148,314</b>	<b>\$12,181,935</b>	<b>\$12,791,032</b>	<b>\$13,430,584</b>	<b>\$88,437,640</b>

During the 2015 Strategic Planning session, City Commission developed the following list of major capital projects as top or high priority in reaching the 2030 Vision for the City. The funding for these projects will be solidified at a future date.

**Major Projects**

- Blueways – phases 3-5
- Atwater Park – continue development of park site
- Butler Park – continue development of park site
- Regional Community Park
- Sidewalk Program – sidewalk expansion to improve connectivity
- Price Boulevard Widening – complete phase one (1) and continue with the widening of the entire roadway. This project may meet the requirements to receive state funding through the State Infrastructure Bank (SIB).
- Intersection improvements along US 41
- Information Technology infrastructure
- Emergency Operations Center – utilize an existing facility or construct a stand-alone building
- Water Control Structure rehabilitation
- Police Sub-Station at Fire Station sites
- Implementation of the Big Slough Watershed Study – reduce effects of regional flooding
- Water & Wastewater Treatment

**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 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.

## CAPITAL IMPROVEMENT PROGRAM GUIDE

### WHAT IS THE DIFFERENCE BETWEEN A CAPITAL ASSET AND A CAPITAL PROJECT?

The following definitions for a capital asset and a capital project help distinguish the difference between the two types of capital items and how they are handled in the budget process.

**Definition of a Capital Asset** – *An item with a value of \$5,000 or more and an expected life of more than one year, such as equipment, furniture and automobiles.*

These items will continue to be included in the operating budget. Police patrol vehicles are included in the CIP because the funding of these assets comes from Surtax revenues. Surtax funded projects are included in the CIP based upon City policy to provide transparent accounting to the Citizen Tax Oversight Committee required by state statute.

**Definition of a Capital Project** – *A project expected to have a useful life greater than ten years and an estimated Cost of \$50,000 or more. Capital projects include the construction, purchase, or major renovation of buildings, Utility systems, or other structures; purchase of land and major machinery and equipment.*

Projects meeting the above definition will be included in the Capital Improvement Program and will be tied to the operating budget within each defined fund.

### WHAT IS IMPORTANT TO KNOW WHEN REVIEWING THE CAPITAL IMPROVEMENT PROGRAM (CIP)?

- The CIP is a long-range planning tool, but only the dollars included in the first year of the program are actually adopted by the Commission.
- The CIP provides an overall perspective to capital planning, as it includes projects that are funded from all funds.
- The CIP is a planning document to be used as a companion to the Operating Budget document.
- The CIP represents the current goals and intentions of the City Commission. The CIP is a dynamic process that will include changes over time. These changes may be necessitated by organizational changes, funding uncertainties, unforeseen emergencies, project delays, or plans by other entities that can throw off even the most meticulously planned and analyzed CIP. Even though changes will occur, there are many benefits to the long-term planning and analysis that go into the development of the CIP.
- Summaries of CIP information are included to show CIP data in table and graph form to help the reader in understanding the Capital Improvement Program of the City.

### WHAT SUMMARY INFORMATION IS INCLUDED IN THE CIP DOCUMENT?

- **FY 2017 CIP by Category – All Funds** provides an overview of the first year of funding for the CIP by department/function and project type including all project funding sources.
- **FY 2017 CIP Project Funding Summary** provides a more detailed summary that includes individual project information for the first year of funding for the CIP by department/function, funding source and project category.
- **FY 2017 CIP Operating Impact** provides a project listing with the estimated operating budget impact by fiscal year.
- **FY 2017-2021 CIP by Funding Source** provides an overall summary of the 5-year CIP by funding type with the following five years in aggregate for a 10-year total CIP.
- **FY 2017-2021 CIP Project Funding Summary** provides five years of funding information on all projects in the CIP and also includes prior year appropriations on the projects. This summary is organized by department/function and includes the projects in the same order as the detailed project forms included in the document.

- Following are several summaries of all CIP project information by individual fund source and includes the project expense type – new asset, improvement of existing asset, replacement or renovation of existing asset and the funding for the ten-year CIP period.

Following the summaries are a one-page detailed summary of every capital project included in the 10-year Capital Improvement Program. These project pages are to provide the reader with a basic understanding of each project, including such items as what the project entails, need and location of the project. Each project request summarizes the following information:

**Project Title** – A descriptive name given to each project.

**Project Code** – The number sequence assigned in SunGard, used primarily for tracking the project.

**Project Type** – Identifies the project as a new project, improvement project, or a replacement/renovation project.

**Priority** – The priority level is assigned based upon a ranking system which includes rankings of the project as to the impact on operating and maintenance costs, conformance to adopted plans, goals, objectives and policies, impact on quality of life, legal mandates or safety issues to name a few. The total of the ranking information is summarized into a priority listing. Projects with a priority ranking of one or two are considered **HIGH**, rankings of three or four are **MEDIUM**, and projects ranking five or more are **LOW** priority.

**Project Category** – The department/function within the City that is responsible for the project.

**Project City Values & Strategic Goals** – Provides information on the project's impact on the City values and strategic goals as set forth by the City Commission.

**Project Description and Justification** – Includes a description and specific justification for the project. If the project is needed to meet service demands, environmental impacts, health or safety issues, or is mandated by law, it will be discussed in this part of the form. Also, the location and type of work performed will be included.

**Operating Budget Impact** – Provides narrative on the impact to the operating budget and includes the **Total Estimated Cost** of the project.

**Capital Improvement Element of Comprehensive Plan** – Includes information on the project's impact on the City's Comprehensive Plan which assists the City in determining if the project meets state statutory requirements.

**Carryover** – The majority of CIP projects are multi-year efforts. This section provides numerical data reflecting the project's expenditures-to-date and any anticipated re-appropriation of funds to occur in the new fiscal year.

**Funding Source** – This section includes the proposed funding source(s) for the project. In most cases, the funding sources will be impact/capacity fees or Surtax funding. Some of the City's new asset expansion projects include funding from *Developer Agreements*. These projects are noted as such in project detail information. Typically, a *Developer Agreement* provides for the City to reimburse costs associated with the new asset over a period of years.

**Expenditure Type** – This table outlines the proposed expenditures for the project in each of the five to ten years. Expenditures are separated into the following categories:

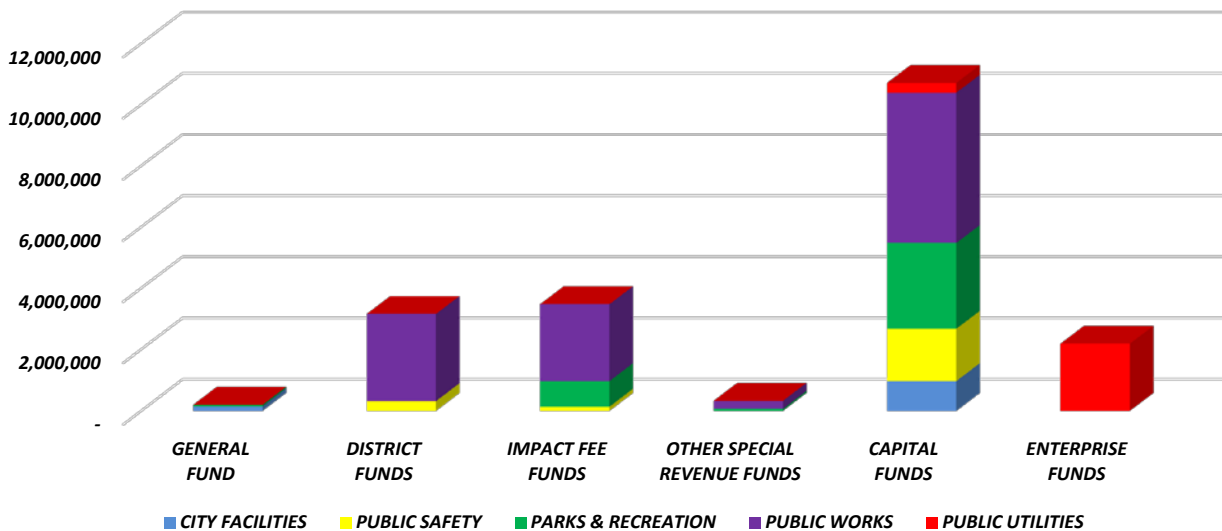
- Planning & Design – any outside contractual service needed to complete a project.
- Land – any purchase of land needed to complete a project.
- Construction – any outside contractual service of construction crews needed to complete a project.
- Equipment, Materials, Furniture – any purchase of these items needed to complete the project.

**Operating Impacts** – The last section of each project form includes the projected impact the project has on the operating budget. Many projects can significantly impact the operating budget such as maintenance, staffing, utilities, and equipment. It is important to consider these issues prior to adopting the project so additional savings or costs are factored into the decision making process.

2017 ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP)  
CIP BY CATEGORY - ALL FUNDS

DEPARTMENT	PROJECT CATEGORY	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
CITY FACILITIES	Communication Equipment	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
	Structures & Improvements	-	-	-	-	970,000	-	970,000
	<b>TOTAL CITY FACILITIES</b>	<b>145,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,000</b>	<b>-</b>	<b>1,115,000</b>
PUBLIC SAFETY	Structures & Improvements	-	317,000	-	-	100,000	-	417,000
	Vehicles & Equipment	-	-	137,540	-	1,605,380	-	1,742,920
	<b>TOTAL PUBLIC SAFETY</b>	<b>-</b>	<b>317,000</b>	<b>137,540</b>	<b>-</b>	<b>1,705,380</b>	<b>-</b>	<b>2,159,920</b>
PARKS & RECREATION	Amenities Improvements	-	-	-	-	50,000	-	50,000
	Blueways/Greenways	-	-	330,000	-	40,000	-	370,000
	Structures & Improvements	54,000	-	500,000	66,000	2,715,000	-	3,335,000
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>54,000</b>	<b>-</b>	<b>830,000</b>	<b>66,000</b>	<b>2,805,000</b>	<b>-</b>	<b>3,755,000</b>
PUBLIC WORKS	Drainage Improvements	-	122,040	-	-	168,500	-	290,540
	Mobility Improvements (other than roadways)	-	-	-	-	550,000	-	550,000
	Rights-of-Ways Improvements	-	198,500	-	171,500	110,690	-	480,690
	Transportation Improvements	-	2,329,220	2,510,000	90,000	2,990,700	-	7,919,920
	Vehicles & Equipment	-	192,000	-	-	1,095,000	-	1,287,000
	<b>TOTAL PUBLIC WORKS</b>	<b>-</b>	<b>2,841,760</b>	<b>2,510,000</b>	<b>261,500</b>	<b>4,914,890</b>	<b>-</b>	<b>10,528,150</b>
PUBLIC UTILITIES	Reclaimed Water Expansion	-	-	-	-	-	657,140	657,140
	Sanitary Sewer Collection	-	-	-	-	-	50,000	50,000
	Water Distribution	-	-	-	-	320,000	1,380,000	1,700,000
	Water Plant(s) Improvements	-	-	-	-	-	100,000	100,000
	<b>TOTAL PUBLIC UTILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>	<b>2,187,140</b>	<b>2,507,140</b>
<b>TOTAL 2017 CIP</b>		<b>\$ 199,000</b>	<b>\$ 3,158,760</b>	<b>\$ 3,477,540</b>	<b>\$ 327,500</b>	<b>\$10,715,270</b>	<b>\$ 2,187,140</b>	<b>\$20,065,210</b>

FY 2017 CIP FUNDING SOURCE BY DEPARTMENT



**2017 ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP)  
PROJECT FUNDING SUMMARY**

<b>PROJECT CODE</b>	<b>2017 PROJECT LISTING</b>	<b>GENERAL FUND</b>	<b>DISTRICT FUNDS</b>	<b>IMPACT FEE FUNDS</b>	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>CAPITAL FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>TOTAL ALL FUNDS</b>
<b>CITY FACILITIES</b>								
IT17SR	SAN Replacement	145,000						145,000
	Communication Equipment	145,000	-	-	-	-	-	145,000
CF16EO	Emergency Operations Center	-	-	-	-	970,000		970,000
	Structures & Improvements	-	-	-	-	970,000	-	970,000
<b>TOTAL CITY FACILITIES</b>		<b>145,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,000</b>	<b>-</b>	<b>1,115,000</b>
<b>PUBLIC SAFETY</b>								
F06FS5	Fire Station 85	-	317,000	-	-	-	-	317,000
F1781R	Fire Station 81	-	-	-	-	100,000	-	100,000
	Structures & Improvements	-	317,000	-	-	100,000	-	417,000
F17AMB	Ambulance Replacement Program	-	-	-	-	590,000	-	590,000
F17VEH	Fire Staff Vehicle	-	-	32,500	-	-	-	32,500
PD17RV	Replace Fully Equipped Vehicles	-	-	-	-	1,015,380	-	1,015,380
PD17VH	Additional Fully Equipped Vehicles	-	-	105,040	-	-	-	105,040
	Vehicles & Equipment	-	-	137,540	-	1,605,380	-	1,742,920
<b>TOTAL PUBLIC SAFETY</b>		<b>-</b>	<b>317,000</b>	<b>137,540</b>	<b>-</b>	<b>1,705,380</b>	<b>-</b>	<b>2,159,920</b>
<b>PARKS &amp; RECREATION</b>								
P17PAI	Park Amenities	-	-	-	-	50,000	-	50,000
	Amenities Improvements	-	-	-	-	50,000	-	50,000
P17BGA	Blueways/Greenways Access	-	-	300,000	-	-	-	300,000
P17BSA	Blueways Improvement-Snover Waterway	-	-	30,000	-	-	-	30,000
P17EPI	Environmental Park	-	-	-	-	40,000	-	40,000
	Blueways/Greenways	-	-	330,000	-	40,000	-	370,000
P14BMF	Butler Park Multi-Purpose Fields	-	-	-	-	250,000	-	250,000
P17PPI	Pine Park Sidewalks & Lighting	-	-	-	-	275,000	-	275,000
P17NLS	Narramore Park Lift Station	-	-	-	-	50,000	-	50,000
P17DGC	Disc Golf Course	-	-	50,000	-	-	-	50,000
P17CCI	City Center Improvements	-	-	-	-	70,000	-	70,000
P17CEC	Community Education Center-Parking Lot Improvements	54,000	-	-	66,000	-	-	120,000
P17NPP	North Port Pool	-	-	450,000	-	1,850,000	-	2,300,000
P17BPG	Boundless Playground	-	-	-	-	220,000	-	220,000
	Structures & Improvements	54,000	-	500,000	66,000	2,715,000	-	3,335,000
<b>TOTAL PARKS &amp; RECREATION</b>		<b>54,000</b>	<b>-</b>	<b>830,000</b>	<b>66,000</b>	<b>2,805,000</b>	<b>-</b>	<b>3,755,000</b>
<b>PUBLIC WORKS</b>								
R17S06	Rehabilitation of Water Control Structure 106	-	-	-	-	168,500	-	168,500
R17POF	Piping of Outfalls and Catch Basins	-	122,040	-	-	-	-	122,040
	Drainage Improvements	-	122,040	-	-	168,500	-	290,540
R16SEL	Sidewalks-Eldron Ave	-	-	-	-	550,000	-	550,000
	Mobility Improvements (other than roadways)	-	-	-	-	550,000	-	550,000
R13NHI	Neighborhood Improvements	-	198,500	-	171,500	110,690	-	480,690
	Rights-of-Ways Improvements	-	198,500	-	171,500	110,690	-	480,690
R15SHD & U15WSH	Spring Haven Drive Extension	-	-	2,510,000	90,000	160,000	-	2,760,000
R17BRR	Bridge Rehabilitation	-	-	-	-	213,820	-	213,820
R17RRM	2017-Routine Road Maintenance	-	2,329,220	-	-	2,016,880	-	4,346,100

PROJECT CODE	2017 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
R17NSI	Sumter Boulevard Improvements-I-75 to Tropicaire Boulevard	-	-	-	-	600,000	-	600,000
	<b>Transportation Improvements</b>	-	2,329,220	2,510,000	90,000	2,990,700	-	7,919,920
R17VEH	Additional Capital Equipment over \$50,000	-	192,000	-	-	-	-	192,000
R17VER	Capital Equipment Replacement over \$50,000	-	-	-	-	1,095,000	-	1,095,000
	<b>Vehicles &amp; Equipment</b>	-	192,000	-	-	1,095,000	-	1,287,000
	<b>TOTAL PUBLIC WORKS</b>	-	2,841,760	2,510,000	261,500	4,914,890	-	10,528,150
	<b>PUBLIC UTILITIES</b>							
U15RW3	Reclaimed Water Expansion-Phase 3	-	-	-	-	-	537,140	537,140
U17RW4	Reclaimed Water Expansion-Phase 4	-	-	-	-	-	120,000	120,000
	<b>Reclaimed Water Expansion</b>	-	-	-	-	-	657,140	657,140
U17STO	Wastewater Transmission Oversizing	-	-	-	-	-	50,000	50,000
	<b>Sanitary Sewer Collection</b>	-	-	-	-	-	50,000	50,000
U13WPP	Pipeline coming from the MCWTP	-	-	-	-	-	60,000	60,000
U17AMM	Ammonia Upgrade at Booster Pump Station	-	-	-	-	-	250,000	250,000
U17ASR	Aquifer, Storage and Recovery-Permanent Facilities	-	-	-	-	-	220,000	220,000
U17U41	Utilities Improvements on Route 41-Phase 1	-	-	-	-	170,000	-	170,000
U17WBR	Water Pipeline Bridge Replacements	-	-	-	-	150,000	-	150,000
U17WT1	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	-	-	-	-	-	250,000	250,000
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	-	-	-	-	-	500,000	500,000
U17WTO	Water Transmission Oversizing	-	-	-	-	-	100,000	100,000
	<b>Water Distribution</b>	-	-	-	-	320,000	1,380,000	1,700,000
U17WPI	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	-	-	-	-	-	100,000	100,000
	<b>Water Plant(s) Improvements</b>	-	-	-	-	-	100,000	100,000
	<b>TOTAL PUBLIC UTILITIES</b>	-	-	-	-	320,000	2,187,140	2,507,140
	<b>TOTAL 2017 CIP</b>	\$ 199,000	\$ 3,158,760	\$ 3,477,540	\$ 327,500	\$ 10,715,270	\$ 2,187,140	\$ 20,065,210



**2017 ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP)  
IMPACT ON OPERATING BUDGET**

<b>PROJECT CODE</b>	<b>PROJECT NAME</b>	<b>FY2017 CIP</b>	<b>FY2017 IMPACT</b>	<b>FY2018 IMPACT</b>	<b>FY2019 IMPACT</b>	<b>FY2020 IMPACT</b>	<b>FY2021 IMPACT</b>	<b>TOTAL 5 YEAR</b>
<b>CITY FACILITIES</b>								
IT17SR	SAN Replacement	145,000	-	2,646	2,646	2,646	2,646	10,584
CF16EO	Emergency Operations Center	970,000	-	-	-	-	-	-
<b>TOTAL CITY FACILITIES</b>		<b>1,115,000</b>	<b>-</b>	<b>2,646</b>	<b>2,646</b>	<b>2,646</b>	<b>2,646</b>	<b>10,584</b>
<b>PUBLIC SAFETY</b>								
F06FS5	Fire Station 85	317,000	8,217	32,868	33,525	34,196	34,880	143,686
F15FPT	Fire/Police Training Tower	-	-	13,600	13,911	14,120	14,340	55,971
F1781R	Fire Station 81	100,000	-	-	-	-	-	-
F17SAS	Station Alerting System	-	-	-	-	-	-	-
F17AMB	Ambulance Replacement Program	590,000	-	-	-	-	-	-
F17VEH	Fire Staff Vehicle	32,500	2,000	2,045	2,090	2,140	2,190	10,465
PD17RV	Replace Fully Equipped Vehicles	1,015,380	-	-	-	-	-	-
PD17VH	Additional Fully Equipped Vehicles	105,040	5,200	5,400	5,600	5,800	6,000	28,000
<b>TOTAL PUBLIC SAFETY</b>		<b>2,159,920</b>	<b>15,417</b>	<b>53,913</b>	<b>55,126</b>	<b>56,256</b>	<b>57,410</b>	<b>238,122</b>
<b>PARKS &amp; RECREATION</b>								
P10MCG	Myakkahatchee Creek Greenway	-	-	8,000	8,120	8,242	8,365	32,727
P14BMF	Butler Park Multi-Purpose Fields	250,000	14,000	14,210	14,423	14,639	14,859	72,132
P15MCC	Myakkahatchee Creek Corridor-Land Acquisition	-	-	-	-	-	-	-
P17BGA	Blueways/Greenways Access	300,000	3,000	3,150	3,308	3,473	3,647	16,577
P17BSA	Blueways Improvement-Snover Waterway	30,000	1,000	1,050	1,103	1,158	1,216	5,526
P17EPI	Environmental Park Improvements	40,000	-	-	3,000	3,150	3,308	9,458
P17PPI	Pine Park Sidewalks & Lighting	275,000	-	750	761	773	784	3,068
P17NLS	Narramore Park Lift Station	50,000	-	-	-	-	-	-
P17DGC	Disc Golf Course	50,000	250	263	276	289	304	1,381
P17PAI	Park Amenities	50,000	1,500	1,575	1,654	1,736	1,823	8,288
P17CCI	City Center Improvements	70,000	-	-	-	-	-	-
P17CEC	Community Education Center-Parking Lot Improvements	120,000	-	-	-	-	-	-
P17NPP	North Port Pool	2,300,000	-	-	-	-	-	-
P17BPG	Boundless Playground	220,000	-	-	-	-	-	-
<b>TOTAL PARKS &amp; RECREATION</b>		<b>3,755,000</b>	<b>19,750</b>	<b>28,998</b>	<b>32,644</b>	<b>33,460</b>	<b>34,305</b>	<b>149,157</b>
<b>PUBLIC WORKS</b>								

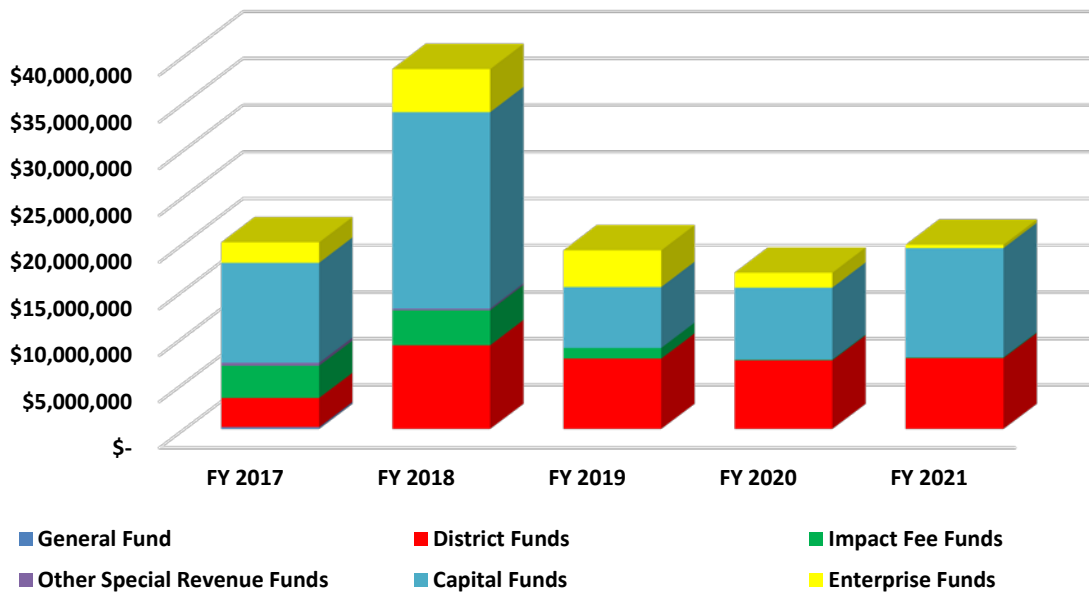
PROJECT CODE	PROJECT NAME	FY2017 CIP	FY2017 IMPACT	FY2018 IMPACT	FY2019 IMPACT	FY2020 IMPACT	FY2021 IMPACT	TOTAL 5 YEAR
R14RRC	Road Rehabilitation-Bond Program	-	2,635,400	2,638,800	2,635,600	2,636,000	2,639,500	13,185,300
R15PW1 & U15PW1	Price Boulevard Widening	-	-	-	-	2,130,000	2,130,000	4,260,000
R15SHD & U15WSH	Spring Haven Drive Extension	2,760,000	-	-	20,550	20,863	21,177	62,590
R13NHI	Neighborhood Improvements	480,690	2,680	5,355	5,490	5,625	5,710	24,860
R15S15	Rehabilitation of Water Control Structure 115	-	-	440	445	450	500	1,835
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	-	-
R16TTP	Tamiami Trail Parking Areas	-	-	500	525	550	2,579	4,154
R16SEL	Sidewalks-Eldron Ave	550,000	-	-	800	840	880	2,520
R17BRR	Bridge Rehabilitation	213,820	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	168,500	-	-	450	500	550	1,500
R17RRM	2017-Routine Road Maintenance	4,346,100	-	-	-	-	-	-
R17NSI	Sumter Boulevard Improvements-I-75 to Tropicaire Boulevard	600,000	-	-	-	-	-	-
R17POF	Piping of Outfalls and Catch Basins in Grid 205	122,040	-	(5,000)	(5,000)	(5,000)	(5,000)	(20,000)
R17VEH	Additional Capital Equipment over \$50,000	192,000	-	5,000	6,000	8,000	11,000	30,000
R17VER	Capital Equipment Replacement over \$50,000	1,095,000	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS</b>		<b>10,528,150</b>	<b>2,638,080</b>	<b>2,645,095</b>	<b>2,664,860</b>	<b>4,797,828</b>	<b>4,806,896</b>	<b>17,552,759</b>
<b>PUBLIC UTILITIES</b>								
U13WPP	Pipeline coming from the MCWTP	60,000	315	331	347	365	383	1,741
U15ASR	Aquifer, Storage and Recovery-Partially Treated	-	16,000	-	-	-	-	16,000
U15DIW	Deep Injection Well Pump Replacement	-	-	-	-	-	-	-
U15DMS	Dewatering Management System-Phase 2	-	10,000	15,300	15,734	16,182	16,640	73,856
U15RW3	Reclaimed Water Expansion-Phase 3	537,140	-	50	100	105	110	365
U15WT2	Water Transmission Service Improvements	-	-	-	-	-	-	-
U15WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)	-	10,200	9,210	8,221	8,232	8,243	44,105
U17AMM	Ammonia Upgrade at Booster Pump Station	250,000	2,800	1,790	780	768	757	6,895
U17ASR	Aquifer, Storage and Recovery-Permanent Facilities	220,000	45,220	47,276	49,432	51,669	54,252	247,850
U17WBR	Water Pipeline Bridge Replacements	150,000	-	(100)	(103)	(106)	(109)	(418)
U17WPI	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	100,000	-	-	2,500	2,625	2,756	7,881
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	500,000	-	-	55,000	57,750	60,638	173,388
U17WT1	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	250,000	-	100	103	106	109	418
U17WTO	Water Transmission Oversizing	100,000	-	-	-	-	-	-

<i>PROJECT CODE</i>	<i>PROJECT NAME</i>	<i>FY2017 CIP</i>	<i>FY2017 IMPACT</i>	<i>FY2018 IMPACT</i>	<i>FY2019 IMPACT</i>	<i>FY2020 IMPACT</i>	<i>FY2021 IMPACT</i>	<i>TOTAL 5 YEAR</i>
U17U41	Utilities Improvements on Route 41-Phase 1	170,000	-	100	103	106	109	418
U17RW4	Reclaimed Water Expansion-Phase 4	120,000	-	100	200	206	212	718
U17STO	Wastewater Transmission Oversizing	50,000	-	-	-	-	-	-
<b>TOTAL PUBLIC UTILITIES</b>		<b>2,507,140</b>	<b>84,535</b>	<b>74,157</b>	<b>132,417</b>	<b>138,008</b>	<b>144,101</b>	<b>573,217</b>
<b>TOTAL ALL PROJECTS</b>		<b>20,065,210</b>	<b>2,757,782</b>	<b>2,804,808</b>	<b>2,887,693</b>	<b>5,028,198</b>	<b>5,045,358</b>	<b>18,523,839</b>

**2017 - 2021 CAPITAL IMPROVEMENT PROGRAM (CIP)  
SUMMARY OF ALL PROJECTS BY FUNDING TYPE**

<b>FUNDING TYPE</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022 - 2026</b>	<b>TOTAL 10-Year CIP</b>
<i>General Fund</i>	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,000
<i>District Funds</i>	3,158,760	9,055,771	7,618,781	7,426,501	7,669,221	28,803,165	\$63,732,199
<i>Impact Fee Funds</i>	3,477,540	3,734,950	1,150,000	75,000	75,000	6,268,378	\$14,780,868
<i>Other Special Revenue</i>	327,500	200,000	-	-	-	-	\$ 527,500
<i>Capital Funds</i>	10,715,270	21,002,002	6,515,323	7,717,657	11,708,973	39,977,155	\$97,636,380
<i>Enterprise Funds</i>	2,187,140	4,610,000	3,925,000	1,600,000	350,000	3,810,000	\$16,482,140
<b>PROJECTS TOTAL</b>	<b>20,065,210</b>	<b>38,602,723</b>	<b>19,209,104</b>	<b>16,819,158</b>	<b>19,803,194</b>	<b>78,858,698</b>	<b>193,358,087</b>
<i>Debt Service</i>	-	-	-	2,130,000	2,130,000	6,390,000	\$10,650,000
<b>GRAND TOTAL</b>	<b>20,065,210</b>	<b>38,602,723</b>	<b>19,209,104</b>	<b>18,949,158</b>	<b>21,933,194</b>	<b>85,248,698</b>	<b>204,008,087</b>

**FY 2017-2021 CIP BY FUNDING SOURCE**



**2017 - 2021 CAPITAL IMPROVEMENT PROGRAM (CIP)**  
**PROJECT FUNDING SUMMARY**

<b>PROJECT CODE</b>	<b>5-YEAR PROJECT LISTING</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>PRE-FY 2017</b>	<b>TOTAL COST</b>
<b>CITY FACILITIES</b>								
IT17SR	SAN Replacement	145,000	-	-	-	-	80,000	225,000
CF16EO	Emergency Operations Center	970,000	-	-	-	-	50,000	1,020,000
<b>TOTAL CITY FACILITIES</b>		<b>1,115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>1,245,000</b>
<b>PUBLIC SAFETY</b>								
F06FS5	Fire Station 85	317,000	-	-	-	-	3,120,000	3,437,000
F15FPT	Fire/Police Training Tower	-	-	-	-	-	755,000	755,000
F1781R	Fire Station 81	100,000	-	-	-	-	-	100,000
F17SAS	Station Alerting System	-	165,000	-	-	-	-	165,000
F17AMB	Ambulance Replacement Program	590,000	-	-	-	-	-	590,000
F17VEH	Fire Staff Vehicle	32,500	-	-	-	-	-	32,500
F18R86	New Rescue (ambulance)-Station 86	-	-	25,000	25,000	25,000	-	75,000
F19R83	New Rescue (ambulance)-Station 83	-	-	400,000	-	-	-	400,000
F19FS6	Fire Station 86-West Villages Independent District	-	-	400,000	25,000	25,000	-	450,000
F19E86	New Engine-Station 86-West Villages	-	-	25,000	25,000	25,000	-	75,000
Program	Ambulance Replacement Program	-	619,500	650,475	-	-	-	1,269,975
Program	Fire Apparatus Replacement Program	-	993,000	315,000	698,916	-	-	2,006,916
PD17RV	Replace Fully Equipped Vehicles	1,015,380	-	-	-	-	-	1,015,380
PD17VH	Additional Fully Equipped Vehicles	105,040	-	-	-	-	-	105,040
PD18MC	Mobile Citation Project	-	159,950	-	-	-	-	159,950
Program	Replace Fully Equipped Vehicles	-	883,780	523,700	552,740	700,620	-	2,660,840
<b>TOTAL PUBLIC SAFETY</b>		<b>2,159,920</b>	<b>2,821,230</b>	<b>2,339,175</b>	<b>1,326,656</b>	<b>775,620</b>	<b>3,875,000</b>	<b>13,297,601</b>
<b>PARKS &amp; RECREATION</b>								
P10MCG	Myakkahatchee Creek Greenway	-	-	-	-	-	1,425,005	1,425,005
P14BMF	Butler Park Multi-Purpose Fields	250,000	-	-	-	-	1,940,000	2,190,000
P15MCC	Myakkahatchee Creek Corridor-Land Acquisition	-	-	-	-	-	4,094,284	4,094,284
P17BGA	Blueways/Greenways Access	300,000	-	-	-	-	-	300,000
P17BSA	Blueways Improvement-Snover Waterway	30,000	-	-	-	-	-	30,000
P17EPI	Environmental Park Improvements	40,000	100,000	350,000	-	-	-	490,000
P17PPI	Pine Park Sidewalks & Lighting	275,000	-	-	-	-	-	275,000
P17NLS	Narramore Park Lift Station	50,000	-	-	-	-	-	50,000
P17DGC	Disc Golf Course	50,000	-	-	-	-	-	50,000
P17PAI	Park Amenities	50,000	-	-	-	-	-	50,000
P17CCI	City Center Improvements	70,000	260,000	-	-	-	-	330,000
P17CEC	Community Education Center-Parking Lot Improvements	120,000	-	-	-	-	-	120,000
P17NPP	North Port Pool	2,300,000	-	-	-	-	-	2,300,000
P17BPG	Boundless Playground	220,000	-	-	-	-	-	220,000
P18BRE	Blue Ridge Park Playground-Equipment Replacement	-	150,000	-	-	-	-	150,000
P18BRL	Butler Park Multi-Purpose Fields-Lighting	-	250,000	-	-	-	-	250,000
P18DWP	Dallas White Park Pavilion	-	30,000	270,000	-	-	-	300,000

## Capital Improvement Program

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	PRE-FY 2017	TOTAL COST
P18DWD	Dallas White Park-Dock Improvements	-	10,000	90,000	-	-	-	100,000
P19PAW	Second Dog Park	-	-	300,000	-	-	-	300,000
N/A	Canal Creek Master Plan-Phase 2	-	-	-	503,130	-	-	503,130
N/A	Canal Creek Master Plan-Phase 3	-	-	-	-	1,455,790	-	1,455,790
<b>TOTAL PARKS &amp; RECREATION</b>		<b>3,755,000</b>	<b>800,000</b>	<b>1,010,000</b>	<b>503,130</b>	<b>1,455,790</b>	<b>7,459,289</b>	<b>14,983,209</b>
<b>PUBLIC WORKS</b>								
R14RRC	Road Rehabilitation-Bond Program	-	-	-	-	-	40,742,230	40,742,230
R15PW1 & U15PW1	Price Boulevard Widening	-	16,425,000	-	-	-	5,351,270	21,776,270
R15SHD & U15WSH	Spring Haven Drive Extension	2,760,000	-	-	-	-	155,000	2,915,000
R15RRM	2015-Routine Road Maintenance	-	-	-	-	-	2,500,000	2,500,000
R13NHI	Neighborhood Improvements	480,690	-	-	-	-	451,236	931,926
R15S15	Rehabilitation of Water Control Structure 115	-	-	-	-	-	905,000	905,000
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	300,000	300,000
R16TTP	Tamiami Trail Parking Areas	-	-	-	-	-	341,200	341,200
R16RRM	2016-Routine Road Maintenance	-	-	-	-	-	4,600,440	4,600,440
R16SEL	Sidewalks-Eldron Ave	550,000	476,000	-	-	-	120,000	1,146,000
R17BRR	Bridge Rehabilitation	213,820	-	-	-	-	-	213,820
R17S06	Rehabilitation of Water Control Structure 106	168,500	1,646,200	-	-	-	-	1,814,700
R17RRM	2017-Routine Road Maintenance	4,346,100	-	-	-	-	-	4,346,100
R17NSI	Sumter Boulevard Improvements-I-75 to Tropicaire Boulevard	600,000	-	-	-	-	-	600,000
R17POF	Piping of Outfalls and Catch Basins in Grid 205	122,040	-	-	-	-	-	122,040
R17VEH	Additional Capital Equipment over \$50,000	192,000	-	-	-	-	-	192,000
R17VER	Capital Equipment Replacement over \$50,000	1,095,000	-	-	-	-	-	1,095,000
R19GSP	Glenallen Boulevard Swale Piping	-	-	250,000	-	-	-	250,000
R20BBL	Biscayne Boulevard Bike Lanes	-	-	-	57,500	-	-	57,500
R21FAC	Public Works Facility	-	-	-	-	300,000	-	300,000
Program	Drainage Improvement Program	-	4,178,000	4,178,000	4,178,000	4,178,000	-	16,712,000
Program	Bridge Rehabilitation & Repair Program	-	220,820	221,030	221,250	221,470	-	884,570
Program	Routine Road Maintenance Program	-	4,000,000	4,000,000	4,000,000	4,000,000	-	16,000,000
Program	Sidewalk and Pedestrian Bridges Program	-	80,000	600,000	600,000	600,000	-	1,880,000
Program	Capital Equipment Replacement over \$50,000	-	1,610,600	1,179,310	84,690	870,630	-	3,745,230
Program	Solid Waste Trucks & Equipment Replacement Program - over \$50,000	-	2,329,873	1,146,589	3,209,932	2,864,684	-	9,551,078
<b>TOTAL PUBLIC WORKS</b>		<b>10,528,150</b>	<b>30,966,493</b>	<b>11,574,929</b>	<b>12,351,372</b>	<b>13,034,784</b>	<b>55,466,376</b>	<b>133,922,104</b>
<b>PUBLIC UTILITIES</b>								
U13WPP	Pipeline coming from the MCWTP	60,000	-	-	-	-	350,000	410,000
U15ASR	Aquifer, Storage and Recovery-Partially Treated	-	-	-	-	-	785,342	785,342
U15DIW	Deep Injection Well Pump Replacement	-	-	-	-	-	699,607	699,607
U15DMS	Dewatering Management System-Phase 2	-	-	-	-	-	1,376,074	1,376,074
U15RW3	Reclaimed Water Expansion-Phase 3	537,140	-	-	-	-	782,860	1,320,000
U15WT2	Water Transmission Service Improvements	-	-	-	-	-	393,200	393,200

**Capital Improvement Program**

<b>PROJECT CODE</b>	<b>5-YEAR PROJECT LISTING</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>PRE-FY 2017</b>	<b>TOTAL COST</b>
U15WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)	-	-	-	-	-	617,402	617,402
U17AMM	Ammonia Upgrade at Booster Pump Station	250,000	-	-	-	-	-	250,000
U17ASR	Aquifer, Storage and Recovery-Permanent Facilities	220,000	460,000	-	-	-	-	680,000
U17WBR	Water Pipeline Bridge Replacements	150,000	-	-	-	-	-	150,000
U17WPI	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	100,000	500,000	-	-	-	-	600,000
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	500,000	1,000,000	600,000	-	-	-	2,100,000
U17WT1	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	250,000	-	-	-	-	-	250,000
U17WTO	Water Transmission Oversizing	100,000	-	-	-	-	-	100,000
U17U41	Utilities Improvements on Route 41-Phase 1	170,000	-	-	-	-	-	170,000
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	150,000	-	-	-	-	150,000
Program	Neighborhood Water Line Extensions	-	-	-	788,000	3,937,000	-	4,725,000
Program	Water Distribution System Improvements	-	300,000	200,000	250,000	250,000	-	1,000,000
Program	Utilities Improvements on Route 41	-	250,000	300,000	300,000	250,000	-	1,100,000
Program	Water Pipeline Bridge Replacements	-	155,000	160,000	-	-	-	315,000
Program	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	-	600,000	700,000	700,000	-	-	2,000,000
Program	Water Transmission Oversizing	-	50,000	50,000	50,000	50,000	-	200,000
Program	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program	-	200,000	200,000	200,000	-	-	600,000
U17RW4	Reclaimed Water Expansion-Phase 4	120,000	-	-	-	-	-	120,000
U17STO	Wastewater Transmission Oversizing	50,000	-	-	-	-	-	50,000
U19SMP	Master Pumping Station and Forcemain	-	-	2,025,000	-	-	-	2,025,000
Program	Wastewater Treatment Plant (WWTP) Improvement Program	-	300,000	-	300,000	-	-	600,000
Program	Wastewater Transmission Oversizing	-	50,000	50,000	50,000	50,000	-	200,000
<b>TOTAL PUBLIC UTILITIES</b>		<b>2,507,140</b>	<b>4,015,000</b>	<b>4,285,000</b>	<b>2,638,000</b>	<b>4,537,000</b>	<b>5,004,485</b>	<b>22,986,625</b>
<b>Debt Service</b>		-	-	-	<b>2,130,000</b>	<b>2,130,000</b>	-	<b>6,390,000</b>
<b>TOTAL 2017-2021 CIP</b>		<b>\$ 20,065,210</b>	<b>\$ 38,602,723</b>	<b>\$ 19,209,104</b>	<b>\$ 18,949,158</b>	<b>\$ 21,933,194</b>	<b>\$ 71,935,150</b>	<b>\$ 192,824,539</b>

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

001 - General Fund		Category: Other						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
		-	-	-	-	-	-	
<i>Improvement of Existing Assets</i>								
IT17SR	SAN Replacement	2,000	145,000	-	-	-	-	
P17CEC	Community Education Center- Parking Lot Improvements	-	54,000	-	-	-	-	
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>2,000</b>	<b>199,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Project Expenses:</b>		<b>2,000</b>	<b>199,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total FY 16-17 Funding:</b>			<b>201,000</b>				<b>-</b>	



FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

107 - Road & Drainage District		Category: Other						
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<b>New Assets</b>								
R16SEL	Sidewalks-Eldron Ave	120,000	-	220,160	-	-	-	-
R21FAC	Public Works Facility	-	-	-	-	-	180,000	5,235,000
Program	Sidewalk and Pedestrian Bridges Program	-	-	80,000	344,160	344,160	344,160	1,775,755
<b>Improvement of Existing Assets</b>								
R13NHI	Neighborhood Improvements	-	198,500	-	-	-	-	-
R15RRM	2015-Routine Road Maintenance	1,297,411	-	-	-	-	-	-
R16RRM	2016-Routine Road Maintenance	3,459,617	-	-	-	-	-	-
R17RRM	2017-Routine Road Maintenance	-	2,329,220	-	-	-	-	-
R17POF	Piping of Outfalls and Catch Basins in Grid 205	-	122,040	-	-	-	-	-
R19GSP	Glenallen Boulevard Swale Piping	-	-	-	250,000	-	-	-
R20BBL	Biscayne Boulevard Bike Lanes	-	-	-	-	57,500	-	-
Program	Drainage Improvement Program	-	-	3,365,291	3,365,291	3,365,291	3,365,291	-
Program	Bridge Rehabilitation & Repair Program	-	-	7,000	7,210	7,430	7,650	41,810
Program	Routine Road Maintenance Program	-	-	3,652,120	3,652,120	3,652,120	3,652,120	18,260,600
<b>Replacement of Existing Assets</b>								
R15S15	Rehabilitation of Water Control Structure 115	852,717	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	-	-	1,646,200	-	-	-	-
R17VEH	Additional Capital Equipment over \$50,000	-	192,000	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>5,729,745</b>	<b>2,841,760</b>	<b>8,970,771</b>	<b>7,618,781</b>	<b>7,426,501</b>	<b>7,549,221</b>	<b>25,313,165</b>
<b>Total Capital Project Expenses:</b>		<b>5,729,745</b>	<b>2,841,760</b>	<b>8,970,771</b>	<b>7,618,781</b>	<b>7,426,501</b>	<b>7,549,221</b>	<b>25,313,165</b>
<b>Total FY 16-17 Funding:</b>			<b>8,571,505</b>					

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

110 Fire District		Category: Other						
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<b>New Assets</b>								
F06FSS	Fire Station 85	200,000	317,000	-	-	-	-	-
F17SAS	Station Alerting System	-	-	85,000	-	-	-	-
<b>Improvement of Existing Assets</b>								-
<b>Replacement of Existing Assets</b>								-
<b>Sub-total - New, Existing, Replacement Assets</b>		200,000	317,000	85,000	-	-	-	-
<b>Total Capital Project Expenses:</b>		200,000	317,000	85,000	-	-	-	-
<b>Total FY 16-17 Funding:</b>			517,000					

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

115 - Tree Fund		Category: Other						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<b>New Assets</b>								
R15SHD & U15WSH	Spring Haven Drive Extension	-	90,000	-	-	-	-	
<b>Improvement of Existing Assets</b>								
R13NHI	Neighborhood Improvements	50,000	171,500	-	-	-	-	
R15PW1 & U15PW1	Price Boulevard Widening	-	-	200,000	-	-	-	
<b>Replacement of Existing Assets</b>								
		-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>50,000</b>	<b>261,500</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital &amp; Operating Project Expenses:</b>		<b>50,000</b>	<b>261,500</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total FY 16-17 Funding:</b>			<b>\$ 311,500</b>					

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

120 - Solid Waste District		Category: Other					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
R21FAC	Public Works Facility	-	-	-	-	120,000	3,490,000
<i>Improvement of Existing Assets</i>							
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
<i>Sub-total - New &amp; Replacement Assets</i>		-	-	-	-	120,000	3,490,000
<b>Total Capital Project Expenses:</b>		-	-	-	-	<b>120,000</b>	<b>3,490,000</b>
<b>Total FY 16-17 Funding:</b>			-				

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

144 - Escheated Lots-Land & Future Projects		Category: Other						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance:		\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<i>New Assets</i>								
		-	-	-	-	-	-	
<i>Improvement of Existing Assets</i>								
R15PW1 & U15PW1	Price Boulevard Widening	1,850,000	-	-	-	-	-	
P17CEC	Community Education Center-Parking Lot Improvements	-	46,000	-	-	-	-	
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>1,850,000</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital &amp; Operating Project Expenses:</b>		<b>1,850,000</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Estimated Ending Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

146 - Escheated Lots-Parks		Category: Other						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance:		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>								
P17CEC	Community Education Center- Parking Lot Improvements	-	20,000	-	-	-	-	
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>		-	20,000	-	-	-	-	
<b>Total Capital Project Expenses:</b>		-	20,000	-	-	-	-	
<b>Estimated Ending Balance:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

150 - Impact Fees - Law Enforcement		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 160,018	\$ 168,708	\$ 142,378	\$ 325,088	\$ 470,338	\$ 588,518	
<b>REVENUE</b>								
Impact Fees		110,980	131,120	180,210	142,750	115,680	375,000	
Investment Income		2,750	2,500	2,500	2,500	2,500	12,500	
<b>Total Revenue &amp; Balances:</b>		<b>273,748</b>	<b>302,328</b>	<b>325,088</b>	<b>470,338</b>	<b>588,518</b>	<b>976,018</b>	
<b>CAPITAL PROJECT EXPENSES</b>								
	<b>Carryover</b>	<b>New Funding</b>						
<i>New Assets</i>								
PD17VH	Additional Fully Equipped Vehicles	-	105,040	-	-	-	-	
PD18MC	Mobile Citation Project	-	-	159,950	-	-	-	
<i>Improvement of Existing Assets</i>								
		-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>-</b>	<b>105,040</b>	<b>159,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Project Expenses:</b>		<b>-</b>	<b>105,040</b>	<b>159,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Estimated Ending Balance:</b>		<b>\$ 168,708</b>	<b>\$ 142,378</b>	<b>\$ 325,088</b>	<b>\$ 470,338</b>	<b>\$ 588,518</b>	<b>\$ 976,018</b>	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

150 - Impact Fees - Law Enforcement-WVID		Category: Impact Fees					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
Estimated Available Beginning Balance		\$ 242,397	\$ 315,337	\$ 417,447	\$ 540,517	\$ 678,927	\$ 812,587
<b>REVENUE</b>							
Impact Fees		72,940	102,110	123,070	138,410	133,660	200,000
<b>Total Revenue &amp; Balances:</b>		<b>315,337</b>	<b>417,447</b>	<b>540,517</b>	<b>678,927</b>	<b>812,587</b>	<b>1,012,587</b>
<b>CAPITAL PROJECT EXPENSES</b>	<b>Carryover</b>	<b>New Funding</b>					
<i>New Assets</i>							
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>	-	-	-	-	-	-	-
<b>Total Capital Project Expenses:</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance:</b>		<b>\$ 315,337</b>	<b>\$ 417,447</b>	<b>\$ 540,517</b>	<b>\$ 678,927</b>	<b>\$ 812,587</b>	<b>\$ 1,012,587</b>



FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

151 - Impact Fees - Fire Rescue		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 56,933	\$ 149,553	\$ 294,803	\$ 91,733	\$ 247,553	\$ 374,633	
<b>REVENUE</b>								
Impact Fees		121,120	143,250	194,930	153,820	125,080	403,170	
Investment Income		4,000	2,000	2,000	2,000	2,000	10,000	
<b>Total Revenue &amp; Balances:</b>		<b>182,053</b>	<b>294,803</b>	<b>491,733</b>	<b>247,553</b>	<b>374,633</b>	<b>787,803</b>	
<b>CAPITAL PROJECT EXPENSES</b>								
	<b>Carryover</b>	<b>New Funding</b>						
<b>New Assets</b>								
F06FS5	Fire Station 85	526,387	-	-	-	-	-	
F17VEH	Fire Staff Vehicle	-	32,500	-	-	-	-	
F19R83	New Rescue (ambulance)-Station 83	-	-	400,000	-	-	-	
F22FS7	Fire Station 87-Panacea	-	-	-	-	-	4,063,050	
F22E87	New Engine-Fire Station 87	-	-	-	-	-	861,000	
F22R87	New Rescue-Fire Station 87	-	-	-	-	-	474,000	
<b>Improvement of Existing Assets</b>								
		-	-	-	-	-	-	
<b>Replacement of Existing Assets</b>								
Program	Ambulance Replacement Program	-	-	-	-	-	495,328	
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>526,387</b>	<b>32,500</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>5,893,378</b>	
<b>Total Capital Project Expenses:</b>		<b>526,387</b>	<b>32,500</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>5,893,378</b>	
<b>Estimated Ending Balance:</b>								
		\$ 149,553	\$ 294,803	\$ 91,733	\$ 247,553	\$ 374,633	\$(5,105,575)	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

151 - Impact Fees - Fire Rescue-WVID		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 397,597	\$ 475,057	\$ 583,497	\$ 265,477	\$ 338,567	\$ 405,877	
<b>REVENUE</b>								
Impact Fees		77,460	108,440	131,980	148,090	142,310	200,000	
<b>Total Revenue &amp; Balance:</b>		<b>77,460</b>	<b>108,440</b>	<b>131,980</b>	<b>148,090</b>	<b>142,310</b>	<b>200,000</b>	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
F18R86	New Rescue (ambulance)-Station 86	-	-	25,000	25,000	25,000	125,000	
F19FS6	Fire Station 86-West Villages Independent District	-	-	400,000	25,000	25,000	125,000	
F19E86	New Engine-Station 86-West Villages	-	-	25,000	25,000	25,000	125,000	
<b>Improvement of Existing Assets</b>								
		-	-	-	-	-	-	
<b>Replacement of Existing Assets</b>								
		-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>-</b>	<b>-</b>	<b>450,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>	
<b>Total Capital Project Expenses:</b>		<b>-</b>	<b>-</b>	<b>450,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>	
<b>Estimated Ending Balance:</b>		<b>\$ 475,057</b>	<b>\$ 583,497</b>	<b>\$ 265,477</b>	<b>\$ 338,567</b>	<b>\$ 405,877</b>	<b>\$ 230,877</b>	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

152 - Impact Fees - Parks & Recreation		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 680,494	\$ 108,194	\$ 406,314	\$ 555,134	\$ 925,014	\$ 1,217,094	
<b>REVENUE</b>								
Impact Fees		248,700	290,620	441,320	362,380	284,580	675,000	
Investment Income		9,000	7,500	7,500	7,500	7,500	37,500	
<b>Total Revenue &amp; Balances:</b>		<b>938,194</b>	<b>406,314</b>	<b>855,134</b>	<b>925,014</b>	<b>1,217,094</b>	<b>1,929,594</b>	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
P17BGA	Blueways/Greenways Access	-	300,000	-	-	-	-	
P17BSA	Blueways Improvement-Snover Waterway	-	30,000	-	-	-	-	
P17DGC	Disc Golf Course	-	50,000	-	-	-	-	
P19PAW	Second Dog Park	-	-	-	300,000	-	-	
<b>Improvement of Existing Assets</b>								
P17NPP	North Port Pool	-	450,000	-	-	-	-	
<b>Replacement of Existing Assets</b>								
		-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>-</b>	<b>830,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Project Expenses:</b>		<b>-</b>	<b>830,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	
<b>Estimated Ending Balance:</b>		<b>\$ 108,194</b>	<b>\$ 406,314</b>	<b>\$ 555,134</b>	<b>\$ 925,014</b>	<b>\$ 1,217,094</b>	<b>\$ 1,929,594</b>	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

152 - Impact Fees - Parks & Recreation-WVID		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance		\$ 1,075,102	\$ 1,284,682	\$ 1,578,092	\$ 1,907,832	\$ 2,285,072	\$ 2,662,312	
<b>REVENUE</b>								
Impact Fees		209,580	293,410	329,740	377,240	377,240	600,000	
<b>Total Revenue &amp; Balance:</b>	\$ -	209,580	293,410	329,740	377,240	377,240	600,000	
<b>CAPITAL PROJECT EXPENSES</b>	<b>Carryover</b>	<b>New Funding</b>						
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>	-	-	-	-	-	-	-	
<b>Total Capital Project Expenses:</b>	-	-	-	-	-	-	-	
<b>Estimated Ending Balance:</b>	\$ -	\$ 1,284,682	\$ 1,578,092	\$ 1,907,832	\$ 2,285,072	\$ 2,662,312	\$ 3,262,312	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

153 - Impact Fees - Transportation		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 5,401,793	\$ 3,025,213	\$ 92,923	\$ 1,484,323	\$ 2,596,023	\$ 5,183,013	
<b>REVENUE</b>								
Impact Fees		1,930,680	2,443,970	3,192,660	2,912,960	2,566,990	5,500,000	
Investment Income		24,000	20,000	20,000	20,000	20,000	100,000	
<b>Total Revenue &amp; Balances:</b>		<b>7,356,473</b>	<b>5,489,183</b>	<b>3,305,583</b>	<b>4,417,283</b>	<b>5,183,013</b>	<b>10,783,013</b>	
<b>CAPITAL PROJECT EXPENSES</b>								
	<b>Carryover</b>	<b>New Funding</b>						
<b>New Assets</b>								
R15SHD & U15WSH	Spring Haven Drive Extension	-	2,510,000	-	-	-	-	
<b>Improvement of Existing Assets</b>								
R15PW1 & U15PW1	Price Boulevard Widening	-	-	3,575,000	-	-	-	
<b>Replacement of Existing Assets</b>								
<b>Sub-total - New, Existing, Replacement Assets</b>								
		-	2,510,000	3,575,000	-	-	-	
<b>Total Capital Project Expenses:</b>		-	<b>2,510,000</b>	<b>3,575,000</b>	-	-	-	
<b>Debt Service</b>								
	State Infrastructure Bank Loan - Reimbursement	-	1,821,260	1,821,260	1,821,260	1,821,260	-	
<b>Estimated Ending Balance:</b>		<b>\$ 3,025,213</b>	<b>\$ 92,923</b>	<b>\$ 1,484,323</b>	<b>\$ 2,596,023</b>	<b>\$ 5,183,013</b>	<b>\$ 10,783,013</b>	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

156 - Impact Fees - Solid Waste		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 109,718	\$ 243,978	\$ 414,308	\$ 636,998	\$ 846,528	\$ 1,033,138	
<b>REVENUE</b>								
Impact Fees		132,860	168,830	221,190	208,030	185,110	350,000	
Investment Income		1,400	1,500	1,500	1,500	1,500	7,500	
<b>Total Revenue &amp; Balances:</b>		<b>243,978</b>	<b>414,308</b>	<b>636,998</b>	<b>846,528</b>	<b>1,033,138</b>	<b>1,390,638</b>	
<b>CAPITAL PROJECT EXPENSES</b>	<b>Carryover</b>	<b>New Funding</b>						
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Sub-total - New, Existing, Replacement Assets</i>	-	-	-	-	-	-	-	
<b>Total Capital Project Expenses:</b>	-	-	-	-	-	-	-	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

157 - Impact Fees - General Government		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 90,434	\$ 176,254	\$ 277,614	\$ 414,904	\$ 523,614	\$ 612,334	
<b>REVENUE</b>								
Impact Fees		84,220	99,610	135,540	106,960	86,970	275,000	
Investment Income		1,600	1,750	1,750	1,750	1,750	8,750	
<b>Total Revenue &amp; Balances:</b>		<b>176,254</b>	<b>277,614</b>	<b>414,904</b>	<b>523,614</b>	<b>612,334</b>	<b>896,084</b>	
<b>CAPITAL PROJECT EXPENSES</b>	<b>Carryover</b>	<b>New Funding</b>						
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>	-	-	-	-	-	-	-	
<b>Total Capital Project Expenses:</b>	-	-	-	-	-	-	-	
<b>Estimated Ending Balance:</b>		<b>\$ 176,254</b>	<b>\$ 277,614</b>	<b>\$ 414,904</b>	<b>\$ 523,614</b>	<b>\$ 612,334</b>	<b>\$ 896,084</b>	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

157 - Impact Fees - General Government-WVID		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance		\$ 195,249	\$ 249,119	\$ 324,539	\$ 416,319	\$ 519,309	\$ 618,279	
<b>REVENUE</b>								
Impact Fees		53,870	75,420	91,780	102,990	98,970	420,000	
		-	-	-	-	-	-	
<b>Total Revenue &amp; Balances:</b>	\$ -	249,119	324,539	416,319	519,309	618,279	420,000	
<b>CAPITAL PROJECT EXPENSES</b>	<b>Carryover</b>	<b>New Funding</b>						
<i>New Assets</i>								
	-	-	-	-	-	-	-	
<i>Improvement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>	-	-	-	-	-	-	-	
<b>Total Capital Project Expenses:</b>	-	-	-	-	-	-	-	
<b>Estimated Ending Balance:</b>	\$ -	\$ 249,119	\$ 324,539	\$ 416,319	\$ 519,309	\$ 618,279	\$ 420,000	





FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

305 - Surtax II		Category: Infrastructure Surtax						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 43,372	\$ 52,372	\$ 53,372	\$ 53,372	\$ 53,372	\$ 53,372	
<b>REVENUE</b>								
Investment Income		9,000	1,000	-	-	-	-	
<b>Total Revenue &amp; Balances:</b>		52,372	53,372	53,372	53,372	53,372	53,372	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
F06F55	Fire Station 85	1,750,000	-	-	-	-	-	
F15FPT	Fire/Police Training Tower	755,000	-	-	-	-	-	
<b>Improvement of Existing Assets</b>								
<b>Sub-total - New Assets, Improvement</b>		2,505,000	-	-	-	-	-	
<b>Total Capital Project Expenses:</b>		2,505,000	-	-	-	-	-	
<b>Estimated Ending Balance:</b>		\$ 52,372	\$ 53,372	\$ 53,372	\$ 53,372	\$ 53,372	\$ 53,372	

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

306 - Surtax III		Category: Infrastructure Surtax						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 16,184,337	\$ 15,484,680	\$ 8,872,522	\$ 15,119,947	\$ 19,893,270	\$ 20,947,925	
<b>REVENUE</b>								
Taxes		8,750,113	9,406,371	10,111,849	10,617,442	11,148,314	36,902,313	
Investment Income		70,500	50,000	10,000	10,000	10,000	50,000	
Future Projects Designations		-	-	-	-	-	(18,102,564)	
<b>Total Revenue &amp; Balances:</b>		<b>25,004,950</b>	<b>24,941,051</b>	<b>18,994,371</b>	<b>25,747,389</b>	<b>31,051,584</b>	<b>39,797,674</b>	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
<i>City Facilities</i>								
CF16EO	Emergency Operations Center	50,000	970,000	-	-	-	-	
<i>Fire</i>								
F06FS5	Fire Station 85	200,000	-	-	-	-	-	
F17SAS	Station Alerting System	-	-	80,000	-	-	-	
<i>Parks</i>								
P10MCG	Myakkahatchee Creek Greenway	1,382,468	-	-	-	-	-	
P17CCI	City Center Improvements	-	70,000	260,000	-	-	-	
P17BPG	Boundless Playground	-	220,000	-	-	-	-	
P18DWP	Dallas White Park Pavilion	-	-	30,000	270,000	-	-	
N/A	Canal Creek Master Plan-Phase 2	-	-	-	-	503,130	-	
N/A	Canal Creek Master Plan-Phase 3	-	-	-	-	-	1,455,790	
<i>Road and Drainage</i>								
R15SHD & U15WSH	Spring Haven Drive Extension	155,000	160,000	-	-	-	-	
R16RSS	Big Slough Watershed Implementation Study	300,000	-	-	-	-	-	
R16SEL	Sidewalks-Eldron Ave	-	550,000	255,840	-	-	-	
R16TTP	Tamiami Trail Parking Areas	310,211	-	-	-	-	-	
Program	Sidewalk and Pedestrian Bridges Program	-	-	-	255,840	255,840	255,840	
<i>Utilities</i>								
U17U41	Utilities Improvements on Route 41-Phase 1	-	170,000	-	-	-	-	
Program	Neighborhood Water Line Extensions	-	-	-	-	788,000	3,937,000	

			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
Program	Water Distribution System Improvements	-	-	300,000	200,000	250,000	250,000	542,416
<b>Improvement of Existing Assets</b>								
<i>Parks</i>								
P14BMF	Butler Park Multi-Purpose Fields	1,825,739	250,000	-	-	-	-	-
P17EPI	Environmental Park Improvements	-	40,000	100,000	350,000	-	-	-
P17PPI	Pine Park Sidewalks & Lighting	-	275,000	-	-	-	-	-
P17NLS	Narramore Park Lift Station	-	50,000	-	-	-	-	-
P17PAI	Park Amenities	-	50,000	-	-	-	-	-
P18BRE	Blue Ridge Park Playground-Equipment Replacement	-	-	150,000	-	-	-	-
P18BRL	Butler Park Multi-Purpose Fields-Lighting	-	-	250,000	-	-	-	-
P18DWD	Dallas White Park-Dock Improvements	-	-	10,000	90,000	-	-	-
P17NPP	North Port Pool	-	1,850,000	-	-	-	-	-
<i>Road and Drainage</i>								
R13NHI	Neighborhood Improvements	316,516	110,690	-	-	-	-	-
R15PW1 & U15PW1	Price Boulevard Widening	1,960,945	-	11,600,000	-	-	-	-
R15RRM	2015-Routine Road Maintenance	37,725	-	-	-	-	-	-
R17NSI	Sumter Boulevard Improvements-I-75 to Tropicaire Boulevard	-	600,000	-	-	-	-	-
R16RRM	2016-Routine Road Maintenance	347,880	-	-	-	-	-	-
R17BRR	Bridge Rehabilitation	-	213,820	-	-	-	-	-
R17RRM	2017-Routine Road Maintenance	-	2,016,880	-	-	-	-	-
Program	Drainage Improvement Program	-	-	812,709	812,709	812,709	812,709	2,438,127
Program	Bridge Rehabilitation & Repair Program	-	-	213,820	213,820	213,820	213,820	650,478
Program	Routine Road Maintenance Program	-	-	347,880	347,880	347,880	347,880	1,043,570
<b>Replacement of Existing Assets</b>								
<i>Fire</i>								
F24PSC	Public Safety Communication Replacement	-	-	-	-	-	-	2,206,300
F17AMB	Ambulance Replacement Program	-	590,000	-	-	-	-	-
Program	Ambulance Replacement Program	-	-	619,500	650,475	-	-	3,184,275

			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
<i>Police</i>								
PD17RV	Replace Fully Equipped Vehicles	-	1,015,380	-	-	-	-	-
Program	Replace Fully Equipped Vehicles	-	-	883,780	523,700	552,740	700,620	2,432,020
<i>Road and Drainage</i>								
R17S06	Rehabilitation of Water Control Structure 106	-	168,500	-	-	-	-	-
<i>Utilities</i>								
U15WT2	Water Transmission Service Improvements	346,358	-	-	-	-	-	-
U17WBR	Water Pipeline Bridge Replacements	-	150,000	-	-	-	-	-
Program	Water Pipeline Bridge Replacements	-	-	155,000	160,000	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>7,232,842</b>	<b>9,520,270</b>	<b>16,068,529</b>	<b>3,874,424</b>	<b>3,724,119</b>	<b>7,973,659</b>	<b>22,586,746</b>
<i>Debt Service</i>								
R15PW1 & U15PW1	Price Boulevard Widening	-	-	-	-	2,130,000	2,130,000	6,390,000
<b>Total Capital Project Expenses:</b>		<b>7,232,842</b>	<b>9,520,270</b>	<b>16,068,529</b>	<b>3,874,424</b>	<b>5,854,119</b>	<b>10,103,659</b>	<b>28,976,746</b>
<b>Estimated Ending Balance:</b>			<b>\$ 15,484,680</b>	<b>\$ 8,872,522</b>	<b>\$ 15,119,947</b>	<b>\$ 19,893,270</b>	<b>\$ 20,947,925</b>	<b>\$ 10,820,928</b>

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

325 - Capital Acquisition		Category: Capital Acquisition							
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ 6,141,280	\$ 7,104,140	\$ 4,981,397	\$ 5,372,558	\$ 4,074,310	\$ 4,074,310	\$ 3,030,046	
<b>REVENUE</b>	Estimated Fund Balance @ 09/30/16								
	<i>Information Purposes</i>								
Transfer In - Building Fund	78,120	40,000	40,000	40,000	40,000	40,000	40,000	190,000	
Transfer In - Fleet Fund	526,690	137,000	50,000	50,000	50,000	50,000	50,000	250,000	
Transfer In - Road & Drainage District	1,172,980	450,000	380,000	850,000	1,000,000	700,000	700,000	3,400,000	
Transfer In - Solid Waste District	3,088,200	1,485,030	941,860	1,124,730	1,196,060	1,159,290	1,155,050	5,000,000	
Transfer In - Fire Rescue District & EMS	1,275,290	579,000	722,000	722,000	722,000	722,000	722,000	3,610,000	
Investment Income	-	15,000	24,000	24,000	24,000	24,000	24,000	100,000	
<b>Total Revenue &amp; Balances:</b>	<b>6,141,280</b>	<b>2,706,030</b>	<b>8,299,140</b>	<b>9,914,870</b>	<b>8,013,457</b>	<b>8,067,848</b>	<b>6,765,360</b>	<b>15,580,046</b>	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>						
<i>Fire</i>									
F1781R	Fire Station 81	-	100,000	-	-	-	-	-	
Program	Fire Apparatus Replacement Program	-	-	993,000	315,000	698,916	-	4,023,820	
<i>Road and Drainage</i>									
R17VER	Capital Equipment Replacement over \$50,000	-	1,095,000	-	-	-	-	-	
Program	Capital Equipment Replacement over \$50,000	-	-	1,610,600	1,179,310	84,690	870,630	3,401,290	
<i>Solid Waste</i>									
Program	Solid Waste Trucks & Equipment Replacement	-	-	2,329,873	1,146,589	3,209,932	2,864,684	9,965,299	
<i>Building</i>									
<i>Fleet</i>									
<i>Police</i>									
<b>Sub-total - New, Existing, Replacement Assets</b>		-	1,195,000	4,933,473	2,640,899	3,993,538	3,735,314	17,390,409	
<i>Debt Service</i>									
<b>Total Capital Project Expenses:</b>		-	1,195,000	4,933,473	2,640,899	3,993,538	3,735,314	17,390,409	
<b>Estimated Ending Balance:</b>		\$ 2,706,030	\$ 7,104,140	\$ 4,981,397	\$ 5,372,558	\$ 4,074,310	\$ 3,030,046	\$ (1,810,363)	

\* Departments may have capital and equipment expenditures that do not meet CIP document threshold of \$50,000.

See the detailed budget for additional information.



<b>PROJECT TITLE:</b>	Emergency Operations Center			<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	CF16EO				
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>					
<b>CONSTRUCTION START DATE:</b>					
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b> City Facilities

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design and construct a freestanding joint facility for the City Emergency Operations and Fire Rescue's headquarters.  
 In 2016, a project had been submitted to improve City Hall's function as an EOC. However, staff would like to make sure that the project is well vetted prior to construction.  
 Staff is evaluating the feasibility of a stand alone EOC versus the use of City Hall.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

This project will have no material impact on operating costs for the current budget year. Future operating impacts include building maintenance and repair, utilities and miscellaneous supplies for training purposes.

**TOTAL ESTIMATED COST:** To be determined

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ 50,000	\$ 970,000	\$ -	\$ -	\$ -	\$ -	\$ 970,000	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 50,000</b>	<b>\$ 970,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		970,000					970,000	
<b>TOTAL COST</b>	<b>\$ 50,000</b>	<b>\$ 970,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



PROJECT TITLE:	SAN Replacement				CITY VALUE(s):	Good governance
PROJECT CODE:	IT17SR					
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services

BID DATE:

CONSTRUCTION START DATE

EXPECTED COMPLETION DAT

CATEGORY: Information Technology

**PROJECT DESCRIPTION AND JUSTIFICATION**

In FY2016, staff proposed that the city purchase a new Storage Area Network (SAN) unit for our Disaster Recovery site so that city data can be replicated at a remote, secure location. For FY2017, staff proposes a Tegile SAN purchase that increases our storage at both the main City Hall datacenter and the Sarasota Disaster Recovery datacenter. The additional funds are necessary to accommodate the movement of all Police datacenter servers to the City's storage and disaster recovery infrastructure, and it also accounts for growth in the City's data.



**OPERATING BUDGET IMPACT**

Each SAN purchased includes a five year maintenance agreement. There are SAN switch purchases in FY2017 that do require maintenance costs in years 2-5, at \$2,646/year.

**TOTAL ESTIMATED COST:** \$ 225,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 80,000	\$ (78,000)	\$ -	\$ 2,000	\$ 2,000

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
001-General Fund	\$ 80,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 80,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ 80,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -
<b>TOTAL COST</b>	<b>\$ 80,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>

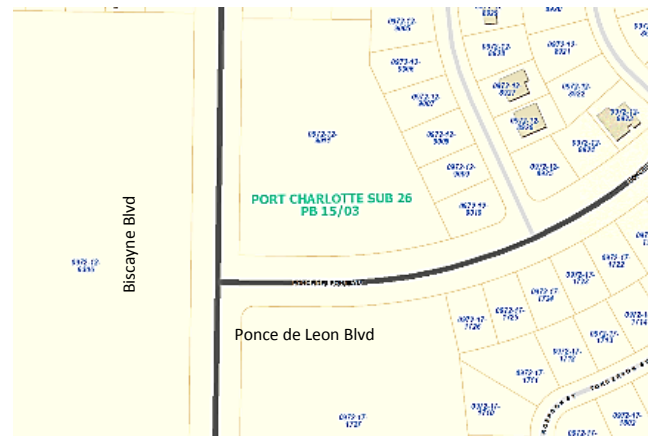
Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ 2,646	\$ 2,646	\$ 2,646	\$ 2,646	\$ 10,584	\$ 13,230
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 2,646</b>	<b>\$ 2,646</b>	<b>\$ 2,646</b>	<b>\$ 2,646</b>	<b>\$ 10,584</b>	<b>\$ 13,230</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Fire Station 85				<b>CITY VALUE(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT CODE:</b>	F06FS5					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>	May-16					
<b>CONSTRUCTION START DATE:</b>	October-16					
<b>EXPECTED COMPLETION DATE</b>	October-17				<b>CATEGORY:</b>	Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

Fire Station 85 will be located on the southeast corner of Biscayne and Ponce de Leon Boulevards and is planned to be completed in September 2016. Required to provide and maintain an adopted level of service from a hardened facility; the project is supported by the Fire Rescue Master Plan.



**OPERATING BUDGET IMPACT**

Operating impacts include building maintenance and utilities for the new building.

**TOTAL ESTIMATED COST:** \$ 3,437,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 3,120,000	\$ (443,977)	\$ (57,468)	\$ 2,618,555	\$ 2,676,023

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
305-Surtax II	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151-Fire Impact Fees	970,000	-	-	-	-	-	-	-
306-Surtax III	200,000	-	-	-	-	-	-	-
110-Fire Rescue District	200,000	317,000	-	-	-	-	\$ 317,000	-
<b>TOTAL FUNDING</b>	<b>\$ 3,120,000</b>	<b>\$ 317,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Land	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,820,000	317,000	-	-	-	-	317,000	-
<b>TOTAL COST</b>	<b>\$ 3,120,000</b>	<b>\$ 317,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ 1,207	\$ 4,828	\$ 4,925	\$ 5,023	\$ 5,124	\$ 21,106	\$ 27,560
Supplies	\$ 2,210	\$ 8,840	\$ 9,017	\$ 9,197	\$ 9,381	\$ 38,645	51,585
Utilities	\$ 4,800	\$ 19,200	\$ 19,584	\$ 19,976	\$ 20,375	83,935	83,015
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 8,217</b>	<b>\$ 32,868</b>	<b>\$ 33,525</b>	<b>\$ 34,196</b>	<b>\$ 34,880</b>	<b>\$ 143,686</b>	<b>\$ 162,160</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Fire/Police Training Tower				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	F15FPT					Ensure a safe community
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b>	Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

An interlocal agreement is being developed to potentially locate the Fire and Police Training Tower at the new Suncoast Technical College campus at I-75 and Toledo Blade Boulevard. Planning meetings are in process to determine specifics for features, placement, access, etc. 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

**OPERATING BUDGET IMPACT**

This project will have no material impact on operating costs for the current budget year. Operating impacts include building maintenance, utilities and miscellaneous supplies for training purposes.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 755,000	\$ -	\$ -	\$ 755,000	\$ 755,000

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
305-Surtax II	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 755,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ 755,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ 3,600	\$ 3,660	\$ 3,710	\$ 3,770	\$ 14,740	\$ 19,690
Supplies	-	4,000	4,161	4,230	4,290	16,681	22,420
Utilities	-	6,000	6,090	6,180	6,280	24,550	32,810
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 13,600</b>	<b>\$ 13,911</b>	<b>\$ 14,120</b>	<b>\$ 14,340</b>	<b>\$ 55,971</b>	<b>\$ 74,920</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Fire Station 81				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	F1781R					
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE September-17

CATEGORY: Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design and renovate Fire Station 81’s classroom, kitchen, and crew quarters. The current station interior is dated, inefficient and in need of overhaul.



**OPERATING BUDGET IMPACT**

No operating impacts are expected because this is a renovation of an existing facility.

**TOTAL ESTIMATED COST:** \$ 100,000

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
325-Capital Acquisition	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
							\$ -	
<b>TOTAL FUNDING</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Station Alerting System				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	F17SAS					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	Low	X	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE:</b>	September-18				<b>CATEGORY:</b>	Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

Fire Rescue will have retrofit and installation costs for new, advanced Station Alerting systems. This automated system will speed response time, and reduce stress and sleep deprivation on emergency personnel. The system is comprised of additional hardware which receives IP- and radio-based signals from Sarasota County dispatch and translates them to LED boards and video screens, bunkroom lighting and station tones which gradually rise. Mechanical relays turn-off kitchen appliances. Studies have demonstrated the harmful impacts to the cardio-vascular system when "shocked" by traditional alerting systems. The benefits of which are to reduce the bodies response to loud, bright stimuli while at rest; and eliminate hazardous conditions if kitchen appliances are not turned-off when leaving the station. There is a pending regional grant with Sarasota and Manatee counties which may be awarded in FY 2017 to help fund some of the units.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

This project will have no material impact on operating costs.

**TOTAL ESTIMATED COST:** \$ 300,000

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Grants	-	135,000	-	-	-	-	\$ 135,000	-
110-Fire Rescue District	-	-	85,000	-	-	-	\$ 85,000	-
<b>TOTAL FUNDING</b>	\$ -	\$ 135,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ 135,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 135,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Ambulance Replacement Program				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	F17AMB					
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE** September-17

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

The vehicle replacement program is designed to support scheduled replacement of ambulance vehicles. Vehicle and capital equipment replacement is determined through a combination of mileage, age, hours and efficiency, as well as changing industry standards. In FY 2017, CID # 71316 & 71479 will be replaced.



**OPERATING BUDGET IMPACT**

This project will no material impact on operating costs, because fuel and maintenance costs are already accounted for in the operating budget as these are replacement vehicles.

**TOTAL ESTIMATED COST:** \$ 590,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Fire Staff Vehicle			<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	F17VEH				
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE** January-17

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

New staff vehicle for the Fire Plans Examiner - Inspector position. The vehicle is necessary to facilitate transportation to and from construction sites.



**OPERATING BUDGET IMPACT**

The project operating impacts include fuel, maintenance and miscellaneous supplies for the vehicle.

**TOTAL ESTIMATED COST:** \$ 32,500

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
151-Fire Impact Fees	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture		\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ -
<b>TOTAL COST</b>	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 5,000
Supplies	1,500	1,545	1,590	1,640	1,690	\$ 7,965	\$ 9,240
<b>TOTAL OPERATING IMPACTS</b>	\$ 2,000	\$ 2,045	\$ 2,090	\$ 2,140	\$ 2,190	\$ 10,465	\$ 14,240

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	New Rescue (ambulance)-Station 86				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	F18R86					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	X	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

Purchase new rescue unit for Fire Station 86, West Villages Independent District (WVID) area, as part of the Principles of Agreement with 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. Required to provide adopted level of service in accordance with the Fire Rescue Master Plan adopted level of service.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

The project will impact the operating costs with additional fuel, medical supplies, and vehicle repairs.

**TOTAL ESTIMATED COST:** \$ 305,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Developer Contribution	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ 5,590	\$ 5,680	\$ 5,794	\$ 17,064	\$ 29,710
Supplies	-	-	9,140	9,280	9,466	27,886	48,500
Developer Reimbursement	-	-	25,000	25,000	25,000	75,000	125,000
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 39,730	\$ 39,960	\$ 40,259	\$ 119,949	\$ 203,210

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	New Rescue (ambulance)-Station 83				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	F19R83					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	X	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

New Rescue (ambulance) - Station 83. This would require two additional personnel per shift which is a total of six. 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.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

The project will impact the operating costs with additional personnel, fuel, medical supplies, and vehicle repairs.

**TOTAL ESTIMATED COST:** \$ 400,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ 5,590	\$ 5,680	\$ 5,794	\$ 17,064	\$ 29,750
Supplies	-	-	9,140	9,280	9,466	27,886	48,560
Personnel	-	-	458,309	472,058	486,220	1,416,587	3,351,314
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 473,039	\$ 487,018	\$ 501,479	\$ 1,461,536	\$ 3,429,624

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Fire Station 86-West Villages Independent District				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	F19FS6					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	X	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

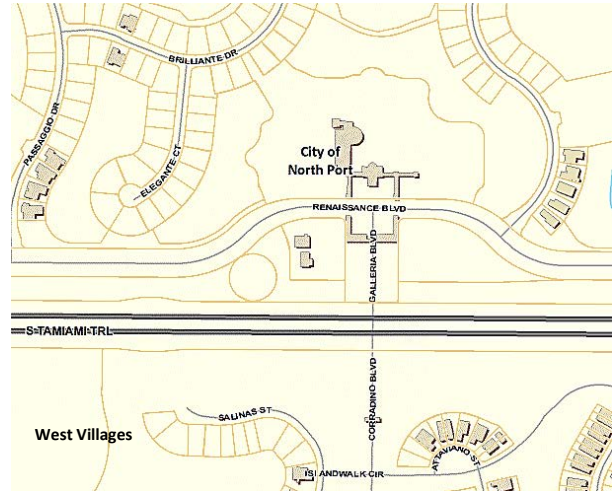
**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE:**

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

Fire Station 86, West Village (WVID) area, is 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 \$25,000 per year after completion. 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.



**OPERATING BUDGET IMPACT**

This project will have a significant impact on operational and personnel costs. With the opening of the new Fire Station, additional staffing will be needed to meet the service level needs of the District. These costs are detailed below.

**TOTAL ESTIMATED COST:** \$ 3,410,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Developer Contribution	\$ -	\$ -	\$ -	\$ 3,410,000	\$ -	\$ -	\$ 3,410,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 3,410,000	\$ -	\$ -	\$ 3,410,000	\$ -
Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ -	\$ -	\$ 3,410,000	\$ -	\$ -	\$ 3,410,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 3,410,000	\$ -	\$ -	\$ 3,410,000	\$ -
Operating Impacts		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Personnel		\$ -	\$ -	\$ 804,174	\$ 1,755,299	\$ 1,807,958	\$ 4,367,431	\$ 9,187,715
Repairs & Maintenance		-	-	4,910	5,008	5,108	15,027	31,750
Supplies		-	-	9,160	9,343	9,530	28,033	54,670
Utilities		-	-	15,650	15,963	16,282	47,895	85,990
Developer Reimbursement		-	-	400,000	25,000	25,000	450,000	125,000
<b>TOTAL OPERATING IMPACTS</b>		\$ -	\$ -	\$ 1,233,894	\$ 1,810,613	\$ 1,863,879	\$ 4,908,386	\$ 9,485,125

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	New Engine-Station 86- West Villages				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	F19E86					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	X	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

Purchase of a new engine for Fire Station 86 - West Villages Independent District (WVID). This is included in part of the Principles of Agreement with 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. Required to provide adopted level of service in accordance with the Fire Rescue Master Plan. The purchase of the engine is included in the WVID Principles of Agreement. The project date is dependent on growth conditions.



**OPERATING BUDGET IMPACT**

This project will impact operating costs with additional fuel and vehicle repairs.

**TOTAL ESTIMATED COST:** \$ 993,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Developer Contribution	\$ -	\$ -	\$ -	\$ 993,000	\$ -	\$ -	\$ 993,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 993,000	\$ -	\$ -	\$ 993,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 993,000	\$ -	\$ -	\$ 993,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 993,000	\$ -	\$ -	\$ 993,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ 24,872	\$ 25,369	\$ 25,877	\$ 76,118	\$ 134,720
Supplies	\$ -	\$ -	\$ 11,936	\$ 12,175	\$ 12,418	\$ 36,529	\$ 64,730
Developer Reimbursement	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 125,000
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 61,808	\$ 62,544	\$ 63,295	\$ 187,647	\$ 324,450

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Fire Station 87-Panacea				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	F22FS7					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	X	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project is for the purchase of property, design and construction of a new fire station (tentatively Fire Station 87) in the area north of I-75 at N. Toledo Blade Blvd. The station (and its associated vehicles) is projected to be funded using Fire Rescue Impact Fees. Based upon projected new development and the resulting Impact Fees, we do not believe there will be sufficient funds reserved at the time the facility is required. We will try to negotiate some form of developer donation for property or other needs however the project funding will still remain short.



**OPERATING BUDGET IMPACT**

This project will have a significant impact on operational and personnel costs. With the opening of the new Fire Station, additional staffing will be needed to meet the service level needs of the District. These costs will be added when they become more defined.

**TOTAL ESTIMATED COST:** \$ 4,063,050

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063,050
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063,050

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,000
Construction	-	-	-	-	-	-	-	3,440,050
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063,050

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862,197
Repairs & Maintenance	-	-	-	-	-	-	\$ 5,364
Supplies	-	-	-	-	-	-	\$ 10,007
Utilities	-	-	-	-	-	-	\$ 10,007
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,574

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	New Engine-Fire Station 87				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	F22E87					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	X	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

Purchase of a new engine for Fire Station 87 - Panacea. Required to provide adopted level of service in accordance with the Fire Rescue Master Plan.



**OPERATING BUDGET IMPACT**

This project will impact operating costs with additional fuel and vehicle repairs.

**TOTAL ESTIMATED COST:** \$ 861,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 861,000</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 861,000</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,720
Supplies							64,730
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,450</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	New Rescue-Fire Station 87				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	F22R87					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	X	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

Purchase of a new rescue for Fire Station 87 - Panacea. Required to provide adopted level of service in accordance with the Fire Rescue Master Plan.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

This project will impact operating costs with additional fuel and vehicle repairs.

**TOTAL ESTIMATED COST:** \$ 474,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,000</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,000</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,710
Supplies							48,500
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,210</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Public Safety Communication Replacement				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	F24PSC					
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE

CATEGORY: Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

The radio system purchased in FY 2014 will need to be replaced in FY 2024. This project is essential to maintaining multi-jurisdictional communications. 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.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

No operating impact is expected.

**TOTAL ESTIMATED COST:** \$ 2,206,300

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206,300
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206,300

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206,300
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,206,300

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Ambulance Replacement Program				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	Program					
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

The vehicle replacement program is designed to support scheduled replacement of ambulance vehicles. The program is intended to be funded through Surtax III and/or General Fund direct purchases or appropriations to the Capital Acquisition Fund. Vehicle and capital equipment replacement is determined through a combination of mileage, age, hours and efficiency, as well as changing industry standards. Over the course of three years, all rescues will be replaced at a rate of two per year. In 2024, one new rescue vehicle is proposed using impact fees.



**OPERATING BUDGET IMPACT**

This project will no material impact on operating costs, because fuel and maintenance costs are already accounted for in the operating budget as these are replacement vehicles.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ 619,500	\$ 650,475	\$ -	\$ -	\$ 1,269,975	\$ 3,184,275
151-Fire Impact Fees	-	-	-	-	-	-	-	495,328
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 619,500</b>	<b>\$ 650,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,269,975</b>	<b>\$ 3,679,603</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ -	\$ 619,500	\$ 650,475	\$ -	\$ -	\$ 1,269,975	\$ 3,679,603
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 619,500</b>	<b>\$ 650,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,269,975</b>	<b>\$ 3,679,603</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Fire Apparatus Replacement Program				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	Program					
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Public Safety-Fire Rescue

**PROJECT DESCRIPTION AND JUSTIFICATION**

The vehicle replacement program is designed to support scheduled replacement of large fire vehicles. The program is intended to be funded through District contributions to the capital acquisition fund. Vehicle and capital equipment replacement is determined through a combination of mileage, age, hours and efficiency, as well as changing industry standards. In FY2017-18, Truck 82 will be replaced. In FY2018-19, Tanker 83 will be replaced. In 19-20 Engine 81 will be replaced.



**OPERATING BUDGET IMPACT**

This project will no material impact on operating costs, because fuel and maintenance costs are already accounted for in the operating budget as these are replacement vehicles.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
325-Capital Acquisition	\$ -	\$ -	\$ 993,000	\$ 315,000	\$ 698,916	\$ -	\$ 2,006,916	\$ 4,023,820
	-	-	-	-	-	-	\$ -	-
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 993,000	\$ 315,000	\$ 698,916	\$ -	\$ 2,006,916	\$ 4,023,820

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Vehicles and Equipment	\$ -	\$ -	\$ 993,000	\$ 315,000	\$ 698,916	\$ -	\$ 2,006,916	\$ 4,023,820
<b>TOTAL COST</b>	\$ -	\$ -	\$ 993,000	\$ 315,000	\$ 698,916	\$ -	\$ 2,006,916	\$ 4,023,820

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Myakkahatchee Creek Greenway				<b>CITY VALUE(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT CODE:</b>	P10MCG					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	X	
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Preservation of Environment and Natural Resources

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project is a one mile trail section between Price and Appomattox Drive along North Port Blvd. The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept. Design and permitting are complete. Upon receipt of developer contribution for construction, the request for bid will be issued.

Further development increases recreational opportunities for citizens.

Estimated Cost:

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



**OPERATING BUDGET IMPACT**

Reduce damages caused by potential flooding; annual tree trimming to clear boardwalk, resulting in potential savings to operations.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 1,425,005	\$ (42,537)	\$ (2,260)	\$ 1,380,208	\$ 1,382,468

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ 1,425,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 1,425,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 43,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,381,718	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 1,425,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ 6,000	\$ 6,090	\$ 6,181	\$ 6,274	\$ 24,545	\$ 31,370
Supplies	-	2,000	2,030	2,060	2,091	8,182	10,457
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,120</b>	<b>\$ 8,242</b>	<b>\$ 8,365</b>	<b>\$ 32,727</b>	<b>\$ 41,827</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Butler Park Multi-Purpose Fields				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	P14BMF					
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE

CATEGORY: Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Butler Park Multi-Purpose Fields include drainage improvements to the site, along with the installation of three new multi-purpose fields, ADA enhancements (including sidewalks and parking) and a restroom building. This project expands athletic opportunities by providing much needed additional multipurpose fields. FY15/16 – a budget amendment moved FY 16/17 funding to the current year; drainage improvements and construction of new multipurpose fields, small restroom building; FY16/17 \$250,000 field furniture/fixtures & equipment (FF&E) including: goal posts (8), bleachers, canopies over bleachers, benches, soccer goals and field marking.



**OPERATING BUDGET IMPACT**

This operating impact of this project includes field maintenance, through an interlocal between City/County; retention area maintenance; utilities for restroom operations; cleaning for restroom areas.

**TOTAL ESTIMATED COST:** \$ 2,190,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 1,940,000	\$ (114,261)	\$ (4,750)	\$ 1,820,989	\$ 1,825,739

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ 1,940,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 1,940,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,860,000	-	-	-	-	-	-	-
Equipment, Materials, Furniture	-	250,000	-	-	-	-	250,000	-
<b>TOTAL COST</b>	<b>\$ 1,940,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ 6,000	\$ 6,090	\$ 6,181	\$ 6,274	\$ 6,368	\$ 30,914	\$ 31,841
Supplies	3,000	3,045	3,091	3,137	3,184	15,457	\$ 15,920
Utilities	5,000	5,075	5,151	5,228	5,307	25,761	\$ 26,534
	-	-	-	-	-	-	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 14,000</b>	<b>\$ 14,210</b>	<b>\$ 14,423</b>	<b>\$ 14,639</b>	<b>\$ 14,859</b>	<b>\$ 72,132</b>	<b>\$ 74,295</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Myakkahatchee Creek Corridor-Land Acquisition			<b>CITY VALUE(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT CODE:</b>	P15MCC				
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b> Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE

EXPECTED COMPLETION DAT

CATEGORY: Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project will protect and preserve the natural beauty of the creek. Myakkahatchee Creek Corridor has 47 vacant and 14 improved properties along the creek corridor originally identified as desirous to the City. The City has requested that Sarasota County include these properties in the Environmentally Sensitive Parkland acquisition program.

In prior years, \$3,546,990 was expended under project number P07MCC. Funds were from escheated lots, park impact fees, Surtax, and the Department of Environmental Protection.



**OPERATING BUDGET IMPACT**

No operation impact is expected.

**TOTAL ESTIMATED COST:** \$ 4,094,284

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 4,094,284	\$ (3,568,909)	\$ -	\$ 525,375	\$ 525,375

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
144-Escheated Lots	2,416,062	-	-	-	-	-	-	-
152-Parks Impact Fees	501,315							
170-Dept. Environmental Protection	717,188							
305-Surtax II	459,719							
<b>TOTAL FUNDING</b>	<b>\$ 4,094,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	4,085,199							
Improvements, Repairs & Maint.	2,575							
<b>TOTAL COST</b>	<b>\$ 4,094,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Blueways/Greenways Access				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	P17BGA					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

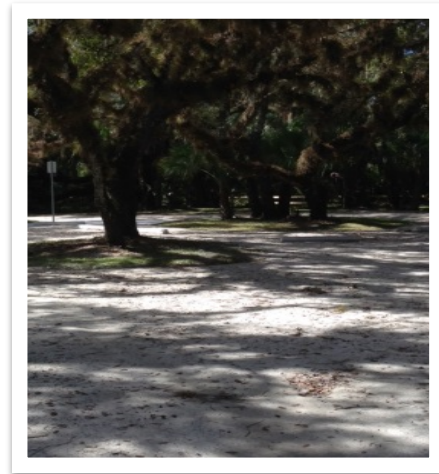
**CATEGORY:** Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Locate and develop access points-natural parking lots along the Myakkahatchee Creek trail system and Blueways.

Locations are:

- North Port Blvd - \$100,000
- Blue Ridge Park - \$50,000
- Hennessy Street - \$75,000
- Delmar Drive - \$75,000



**OPERATING BUDGET IMPACT**

This operating impact of this project includes increases in mowing, tree trimming, trash removal.

**TOTAL ESTIMATED COST:** \$ 300,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr. Total	FY 22-26
152-Parks Impact Fees	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr. Total	FY 22-26
Planning & Design	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Construction	-	225,000	-	-	-	-	225,000	-
<b>TOTAL COST</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr. Total	FY 22-26
Repairs & Maintenance	3,000	3,150	3,308	3,473	3,647	16,577	17,406
<b>TOTAL OPERATING IMPACTS</b>	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	\$ 16,577	\$ 17,406

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Blueways Improvement- Snover Waterway				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	P17BSA					
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Install a canoe / kayak launch on the Snover Waterway behind City Hall to support City blueway programming opportunities.



**OPERATING BUDGET IMPACT**

This project minimally impacts operations with minor mowing around the entrance and maintenance of kayak launch.

**TOTAL ESTIMATED COST:** \$ 30,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
152-Parks Impact Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	1,000	1,050	1,103	1,158	1,216	5,526	5,802
<b>TOTAL OPERATING IMPACTS</b>	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	\$ 5,526	\$ 5,802

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Environmental Park Improvements			<b>CITY VALUE(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT CODE:</b>	P17EPI				
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation	
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b> Preservation of Environment and Natural Resources

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Improvements to the Myakkahatchee Creek Environmental Park including:

- FY 16/17 Design new entrance on Sumter (\$20,000)
- FY 16/17 Foot bridge design/permitting/construct (\$20,000)
- FY 17/18 Entrance construction (\$100,000)
- FY 18/19 Water/sewer expansion future restrooms (\$350,000)



**OPERATING BUDGET IMPACT**

This project will have no material impact on operating costs for the current year budget. However, in future year's budget additional maintenance costs on the parking lot, mowing and utilities.

**TOTAL ESTIMATED COST:** \$ 490,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 40,000	\$ 100,000	\$ 350,000	\$ -	\$ -	\$ 490,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 40,000	\$ 100,000	\$ 350,000	\$ -	\$ -	\$ 490,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Construction	-	20,000	100,000	350,000	-	-	470,000	-
<b>TOTAL COST</b>	\$ -	\$ 40,000	\$ 100,000	\$ 350,000	\$ -	\$ -	\$ 490,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Utilities	-	-	3,000	3,150	3,308	9,458	9,930
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 3,000	\$ 3,150	\$ 3,308	\$ 9,458	\$ 9,930

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Pine Park Sidewalks & Lighting				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	P17PPI					Enhanced quality of life
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE September-17

CATEGORY: Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

The playground and lighting/sidewalk design was completed under project P12PPE. Construction was put on hold in FY 2015 to wait for the results of the Parks Master Plan. This project is for the construction of designed sidewalks and lighting at Pine Park. The sidewalks will enhance the City's park system by connecting to McKibben Park and to sidewalks within the surrounding neighborhood.



**OPERATING BUDGET IMPACT**

This operating impact of this project includes electric for the installed sidewalk lighting which will be minimal.

**TOTAL ESTIMATED COST: \$ 275,000**

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Utilities	\$ -	\$ 750	\$ 761	\$ 773	\$ 784	\$ 3,068	\$ 3,921
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ 750	\$ 761	\$ 773	\$ 784	\$ 3,068	\$ 3,921

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Narramore Park Lift Station				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	P17NLS				<b>STRATEGIC GOAL(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	<u>New</u>	<u>Improvement</u>	<u>Replacement /Renovation</u>	<u>X</u>		
<b>PRIORITY:</b>	<u>High</u>	<u>Medium</u>	<u>Low</u>	<u>X</u>	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>					<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>	September-17			<b>CATEGORY:</b>	Parks & Recreation	

**PROJECT DESCRIPTION AND JUSTIFICATION**

The Utilities Department is recommending the replacement of the lift station at Narramore Sports Complex.



**OPERATING BUDGET IMPACT**

This project replaces an existing lift station. Any operating costs are already included in the budget.

**TOTAL ESTIMATED COST:** \$ 50,000

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

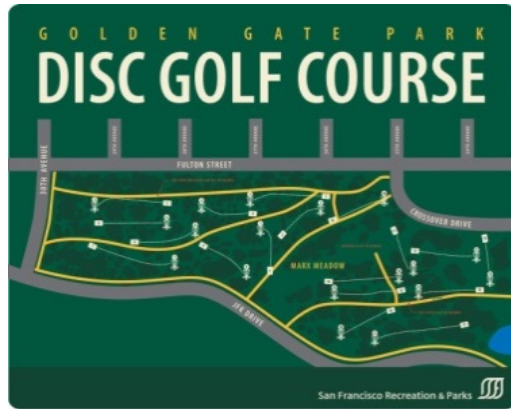
Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Disc Golf Course				<b>CITY VALUE(s):</b>	Enhanced quality of life	
<b>PROJECT CODE:</b>	P17DGC						
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation			
<b>PRIORITY:</b>	High		Medium	Low	X	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>							Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>							
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Parks & Recreation	

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project is to install multiple disc golf courses in along the Myakkahatchee Creek Greenway.



For illustration purposes only

**OPERATING BUDGET IMPACT**

This operating impact of this project includes trail maintenance along the course.

**TOTAL ESTIMATED COST:** \$ 50,000

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
152-Parks Impact Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	250	263	276	289	304	1,381	1,450
<b>TOTAL OPERATING IMPACTS</b>	\$ 250	\$ 263	\$ 276	\$ 289	\$ 304	\$ 1,381	\$ 1,450

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Park Amenities				<b>CITY VALUE(s):</b>	Enhanced quality of life	
<b>PROJECT CODE:</b>	P17PAI						
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation			
<b>PRIORITY:</b>	High	Medium		Low	X	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>							Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>							
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Parks & Recreation	

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project is for general park improvements including:

- Veterans Park three concrete chess tables & reading area (\$15,000)
- Installation of trail markers and educational signage along greenway trail system (\$15,000)
- McKibben Park sidewalk (\$10,000)
- Park bench swings at Blue Ridge, McKibben, Pine Park, Kirk Park, Morgan Center and City Hall. Also includes two water fountains (\$10,000)



For illustration purposes

**OPERATING BUDGET IMPACT**

This operating impact of this project includes utilities for water fountains and repairs and maintenance.

**TOTAL ESTIMATED COST:** \$ 50,000

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	1,000	1,050	1,103	1,158	1,216	5,526	5,802
Utilities	500	525	551	579	608	2,763	3,040
<b>TOTAL OPERATING IMPACTS</b>	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 8,288	\$ 8,842

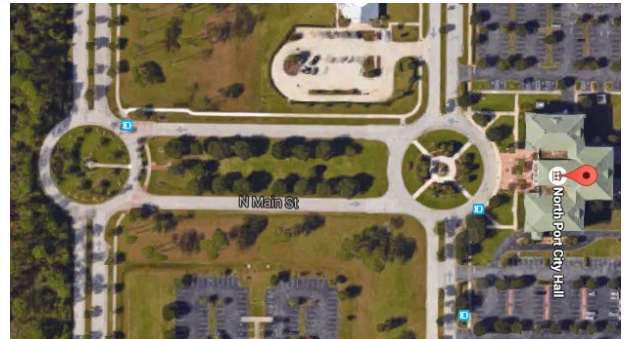
Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	City Center Improvements				<b>CITY VALUE(s):</b>	Excellent stewardship of the natural & built environment	
<b>PROJECT CODE:</b>	P17CCI						
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation			
<b>PRIORITY:</b>	High	Medium		Low	X	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>	Financially Responsible City Providing Quality Municipal Services						
<b>CONSTRUCTION START DATE:</b>							
<b>EXPECTED COMPLETION DATE</b>	March-19				<b>CATEGORY:</b>	Parks & Recreation	

**PROJECT DESCRIPTION AND JUSTIFICATION**

The City Center area has become a major destination for various activities including City-sponsored signature events, weekly farmer's market from October 1st - April 1st, and various festivals. The area is in need of the following improvements to enhance quality of life and to provide excellent stewardship of the natural and built environment.

- Engineer drainage system along interior swales of city center green (\$30,000)
- Comply with ADA access requirements within round-about sidewalks in front of City Hall (\$20,000)
- Dark fiber conduit to connect to Price Blvd. during road expansion (\$20,000)
- FY17/18 drainage system construction (\$260,000)



**OPERATING BUDGET IMPACT**

The project will have no material impact on operating costs.

**TOTAL ESTIMATED COST:** \$ 330,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 70,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 330,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	\$ -	\$ 70,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 330,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Construction	-	40,000	260,000	-	-	-	300,000	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	\$ -	\$ 70,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 330,000	\$ -

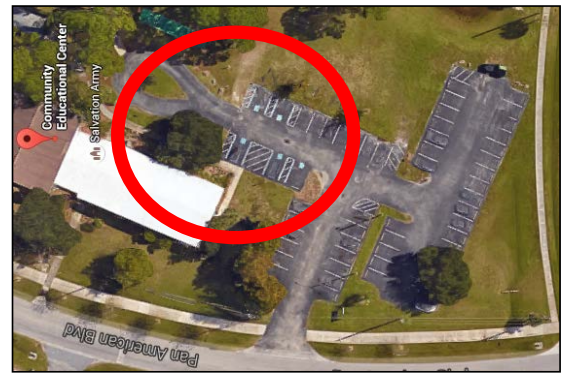
Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Community Education Center- Parking Lot Improvements				<b>CITY VALUE(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT CODE:</b>	P17CEC					
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		
<b>PRIORITY:</b>	High	Medium	X	Low	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						Financially Responsible City Providing Quality Municipal Services
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

The Community Education Center serves as a destination for many senior citizen activities. The residents utilizing this facility have requested the City to improve the existing parking area. This project includes engaging a consultant to evaluate existing parking lot and to determine options to increase handicap parking. Possibilities include turning the circular driveway into a parking lot.



**OPERATING BUDGET IMPACT**

No additional impact is projected on operating costs.

**TOTAL ESTIMATED COST:** \$ 120,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
144-Escheated Lots	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -
146-Escheated Lots-Parks	-	20,000	-	-	-	-	20,000	-
001-General Fund	-	54,000	-	-	-	-	54,000	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Construction	-	100,000	-	-	-	-	100,000	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	North Port Pool				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	P17NPP				<b>STRATEGIC GOAL(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low		Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

In response to resident requests, the City plans to construct a 50-meter pool at the Morgan Center, Butler Park.



**OPERATING BUDGET IMPACT**

This project will have an operating impact. At this time any impact to City operating expenditures is unknown due to discussions with the County on the possibility of sharing in the cost of the pool.

**TOTAL ESTIMATED COST:** \$ 2,300,000

**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element (CIE) Yes 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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -
152-Parks Impact Fees	-	450,000	-	-	-	-	450,000	-
<b>TOTAL FUNDING</b>	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Boundless Playground				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	P17BPG				<b>GOAL(s):</b>	Good governance
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

The Florida Greenways and Trails Foundation describes Boundless Playgrounds as "playgrounds enable all children including those with physical, developmental, cognitive and sensory disabilities to experience independent, self-directed play."

This project allows the City to increase opportunities for all residents to be a part of the City's "Playful City USA" designation.

The project is to install a boundless playground at a location determined by the Parks and Recreation Advisory Board.

The Board will be consulted in FY 2017.



**OPERATING BUDGET IMPACT**

No anticipated impact on operating costs.

**TOTAL ESTIMATED COST:** \$ 220,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	220,000	-	-	-	-	220,000	-
<b>TOTAL COST</b>	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Blue Ridge Park Playground-Equipment Replacement				<b>CITY VALUE(s):</b>	Enhanced quality of life	
<b>PROJECT CODE:</b>	P18BRE					Excellent stewardship of the natural & built environment	
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation			
<b>PRIORITY:</b>	High	Medium	X	Low	<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure	
<b>BID DATE:</b>						Financially Responsible City Providing Quality Municipal Services	
<b>CONSTRUCTION START DATE:</b>							
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b>	Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replace aging playground equipment and shade structures at Blue Ridge Park (includes removal and disposal of existing equipment).



**OPERATING BUDGET IMPACT**

No operating impact is expected.

**TOTAL ESTIMATED COST:** \$ 150,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more





<b>PROJECT TITLE:</b>	Dallas White Park Pavilion				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	P18DWP				<b>STRATEGIC GOAL(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	Low	X	Preservation of Environment and Natural Resources
<b>BID DATE:</b>					<b>STRATEGIC GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b>	Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design and install a new pavilion at Dallas White Park. This improvement will create a gathering area for events and family activities.



**OPERATING BUDGET IMPACT**

No additional operating impact expected.

**TOTAL ESTIMATED COST: \$ 300,000**

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ 300,000	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Construction	-	-	-	270,000	-	-	270,000	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Dallas White Park-Dock Improvements			<b>CITY VALUE(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT CODE:</b>	P18DWD				
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation	
<b>PRIORITY:</b>	High	Medium	X	Low	<b>STRATEGIC GOAL(s):</b> Maintained/Upgraded/Expanded City Infrastructure

**BID DATE:**

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE**

**CATEGORY:** Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replace the wooden docks on each side of the Dallas White boat launch. The docks are worn and are in need of repair.



**OPERATING BUDGET IMPACT**

No additional operating impact expected.

**TOTAL ESTIMATED COST:** \$ 100,000

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ 10,000	\$ 90,000	\$ -	\$ -	\$ 100,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 10,000	\$ 90,000	\$ -	\$ -	\$ 100,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Construction	-	-	-	90,000	-	-	90,000	-
<b>TOTAL COST</b>	\$ -	\$ -	\$ 10,000	\$ 90,000	\$ -	\$ -	\$ 100,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Second Dog Park				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P19PAW					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	Low	X	STRATEGIC GOAL(s): Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE

CATEGORY: Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Designate and develop a new park, the City's second dog park. Location options include land along Boca Chica Ave. The Parks and Recreation Advisory Board will be utilized in FY 2018 to help determine location.



**OPERATING BUDGET IMPACT**

Impact to be developed as design is completed.

**TOTAL ESTIMATED COST: \$ 300,000**

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
152-Parks Impact Fees	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
Construction	-	-	-	250,000	-	-	250,000	-
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Canal Creek Master Plan-Phase 2				<b>CITY VALUE(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT CODE:</b>	N/A					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	Low	X	<b>STRATEGIC GOAL(s):</b> Preservation of Environment and Natural Resources
<b>BID DATE:</b>						Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Implementation of Creek Canal Master Plan Phase 2, as adopted May 2010; includes portages at 6 water control structure (WCS) locations and access points at 4 locations. Portage sites are WCS107, WCS117, WCS124, WCS125, WCS127 and WCS128. Access points include 2 on the Mac Caughey Waterway, 1 on the Lagoon Waterway, and 1 on the Snover Waterway at WCS113.

Budget request is based upon the 2010 Master Plan, cost estimates will need revision upon funding of the project.



**OPERATING BUDGET IMPACT**

As construction is funded, impacts of operations will need to be identified.

**TOTAL ESTIMATED COST:** \$ 503,130

**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element (CIE) Yes 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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ -	\$ 503,130	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ -	\$ 503,130	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ -	\$ 503,130	\$ -
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ -	\$ 503,130	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	-	-	-	-	-	-	-
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Canal Creek Master Plan-Phase 3				<b>CITY VALUE(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT CODE:</b>	N/A					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	Low	X	<b>STRATEGIC GOAL(s):</b> Preservation of Environment and Natural Resources
<b>BID DATE:</b>						Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Parks & Recreation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Implementation of Creek Canal Master Plan Phase 3, as adopted May 2010; includes portages at 3 water control structure (WCS) locations, 2 drainage structure (DS) locations and access points at 5 locations. Portage sites are WCS113, WCS114, WCS115, DS120, DS123. Access points include Snover/Blue Ridge Waterway, Mac Caughey Waterway, Creighton Waterway, Snover Waterway, and Myakkahatchee Creek at Oaks Park.

Budget request is based upon the 2010 Master Plan, cost estimates will need revision upon funding of the project.



**OPERATING BUDGET IMPACT**

As construction is funded, impacts of operations will need to be identified.

**TOTAL ESTIMATED COST:** \$ 1,455,790

**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element (CIE) Yes 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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,790	\$ 1,455,790	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,790	\$ 1,455,790	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,790	\$ 1,455,790	\$ -
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,790	\$ 1,455,790	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Replace Fully Equipped Vehicles				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	PD17RV					Ensure a safe community
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Public Safety-Police

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replace vehicles that have outlived their usefulness due to excess mileage, maintenance and overall safety issues. We will replace 22 fully equipped police vehicles based on vehicle replacement plan criteria.

CID #s 70048, 70138, 70408, 70542, 70544, 70547, 70556, 70587, 70589, 70631, 70645, 70649, 70650, 70655, 70656, 70692, 71037, 71040, 71051, 71056, 71060, and 71161.



**OPERATING BUDGET IMPACT**

Fuel and maintenance costs are already accounted for in the General Fund budget as these are replacements.

**TOTAL ESTIMATED COST:** \$ 1,015,380

**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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 1,015,380	\$ -	\$ -	\$ -	\$ -	\$ 1,015,380	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 1,015,380	\$ -	\$ -	\$ -	\$ -	\$ 1,015,380	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ 1,015,380	\$ -	\$ -	\$ -	\$ -	\$ 1,015,380	\$ -
<b>TOTAL COST</b>	\$ -	\$ 1,015,380	\$ -	\$ -	\$ -	\$ -	\$ 1,015,380	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Additional Fully Equipped Vehicles				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	PD17VH					Ensure a safe community
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Enhanced quality of life
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Public Safety-Police

**PROJECT DESCRIPTION AND JUSTIFICATION**

Purchase fully equipped vehicles for two additional Community Service Aide's and one Background Investigator. We are requesting new positions which will require vehicles. The Community Service Aide's will need vehicles with lights, decals, radio, etc. and the civilian Background Investigator will need a base vehicle for conducting day to day business.



**OPERATING BUDGET IMPACT**

This project will impact the budget by adding repairs & maintenance costs as well as fuel.

**TOTAL ESTIMATED COST:** \$ 105,040

**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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
150-Law Enforcement Impact Fees	\$ -	\$ 105,040	\$ -	\$ -	\$ -	\$ -	\$ 105,040	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 105,040	\$ -	\$ -	\$ -	\$ -	\$ 105,040	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ 105,040	\$ -	\$ -	\$ -	\$ -	\$ 105,040	\$ -
<b>TOTAL COST</b>	\$ -	\$ 105,040	\$ -	\$ -	\$ -	\$ -	\$ 105,040	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800	\$ 6,000	\$ 28,000	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800	\$ 6,000	\$ 28,000	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Mobile Citation Project				<b>CITY VALUE(s):</b>	Good governance	
<b>PROJECT CODE:</b>	PD18MC					Ensure a safe community	
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation			
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure	
<b>BID DATE:</b>							
<b>CONSTRUCTION START DATE:</b>							
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b>	Public Safety-Police

**PROJECT DESCRIPTION AND 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.



**OPERATING BUDGET IMPACT**

There will be additional annual maintenance for maintenance of RMS Citation Module and associated forms. This is included in the first year, however, subsequent years will incur additional software maintenance fees.

**TOTAL ESTIMATED COST:** \$ 159,950

**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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
150-Law Enforcement Impact Fees	\$ -	\$ -	\$ 159,950	\$ -	\$ -	\$ -	\$ 159,950	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 159,950	\$ -	\$ -	\$ -	\$ 159,950	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ -	\$ 159,950	\$ -	\$ -	\$ -	\$ 159,950	\$ -
<b>TOTAL COST</b>	\$ -	\$ -	\$ 159,950	\$ -	\$ -	\$ -	\$ 159,950	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 10,660	\$ 10,980	\$ 21,640	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ 10,660	\$ 10,980	\$ 21,640	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Replace Fully Equipped Vehicles				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	Program					Ensure a safe community
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b>	Public Safety-Police

**PROJECT DESCRIPTION AND JUSTIFICATION**

Yearly replacement of patrol cars. Replace vehicles that have outlived their usefulness due to excess mileage, maintenance and overall safety issues.



**OPERATING BUDGET IMPACT**

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ 883,780	\$ 523,700	\$ 552,740	\$ 700,620	\$ 2,660,840	\$ 2,432,020
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 883,780	\$ 523,700	\$ 552,740	\$ 700,620	\$ 2,660,840	\$ 2,432,020

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Equipment, Materials, Furniture	\$ -	\$ -	\$ 883,780	\$ 523,700	\$ 552,740	\$ 700,620	\$ 2,660,840	\$ 2,432,020
<b>TOTAL COST</b>	\$ -	\$ -	\$ 883,780	\$ 523,700	\$ 552,740	\$ 700,620	\$ 2,660,840	\$ 2,432,020

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Road Rehabilitation-Bond Program				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	R14RRC					Ensure a safe community
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>	October-14					
<b>EXPECTED COMPLETION DATE</b>	January-17				<b>CATEGORY:</b>	Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Rehabilitation of approximately 266 miles of sub-standard public roads within three plus years. Of these roads, 47 miles were rehabilitated in calendar year 2014 and another 83 miles in calendar year 2015. 90 miles are scheduled to be completed in calendar year 2016 and 88 miles are projected to be completed in calendar year 2017. As with all road rehabilitation work, improvements to road related stormwater drainage will be part of the project.

Total estimated cost equals the Gross Bond Proceeds the City received from an estimated \$41,000,000.



**OPERATING BUDGET IMPACT**

This project will impact the operating budget for many years with an annual bond debt service. Also, routine road maintenance will continue to maintain the city roadways in excellent condition.

**TOTAL ESTIMATED COST:** \$ 40,742,230

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 40,742,230	\$ (20,310,326)	\$ (6,319,373)	\$ 14,112,531	\$ 20,431,904

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
330-Road Reconstruction	\$40,742,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$40,742,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ 5,714,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6,574,873							
	28,452,549							
<b>TOTAL COST</b>	<b>\$40,742,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

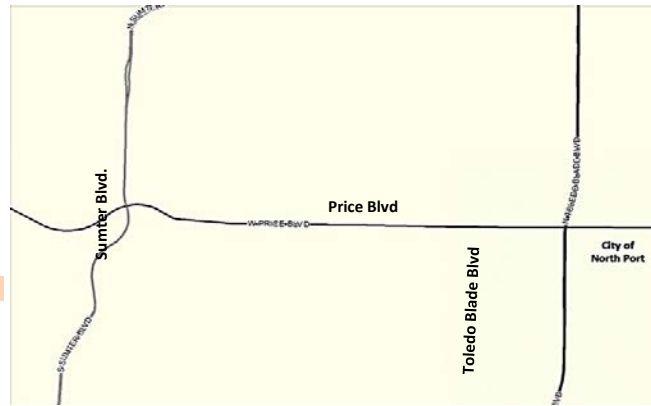
Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Debt Service	\$ 7,910,774	\$ 2,635,400	\$ 2,638,800	\$ 2,635,600	\$ 2,636,000	\$ 2,639,500	\$ 13,185,300
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 2,635,400</b>	<b>\$ 2,638,800</b>	<b>\$ 2,635,600</b>	<b>\$ 2,636,000</b>	<b>\$ 2,639,500</b>	<b>\$ 13,185,300</b>	<b>\$ 13,188,470</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Price Boulevard Widening				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	R15PW1 & U15PW1					Ensure a safe community
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b>	Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Phase I of this project is to design and prepare engineering plans, specifications and estimates for public bidding to award a contract for the widening, and conduct land acquisition needed to expand Price Boulevard to four lanes within the existing 100-foot right-of-way of Price Boulevard between Sumter Boulevard and Toledo Blade Boulevard. Construction includes Sumter Boulevard to Toledo Blade Boulevard. Project also includes water and reclaimed water. Staff will evaluate potential financing.



**OPERATING BUDGET IMPACT**

Addition of road median landscape maintenance and irrigation. Future maintenance costs for utilities include the water line and fire hydrants. Debt service is for the potential financing.

**TOTAL ESTIMATED COST:** \$ 22,826,270

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 5,351,270	\$ (457,388)	\$ (1,936,798)	\$ 2,957,084	\$ 4,893,882

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
115-Tree Fund	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
144-Escheated Lots	1,850,000	-	-	-	-	-	\$ -	-
153-Transportation Impact Fees	-	-	3,575,000	-	-	-	\$ 3,575,000	-
306-Surtax III	2,350,000	-	11,600,000	-	-	-	\$ 11,600,000	-
420-Utilities-Water	494,870	-	-	-	-	-	\$ -	-
420-Utilities-Wastewater	273,020	-	-	-	-	-	\$ -	-
424-Sewer Capacity Fees	383,380	-	1,050,000	-	-	-	\$ 1,050,000	-
Grants	-	-	1,050,000	-	-	-	\$ 1,050,000	-
<b>TOTAL FUNDING</b>	<b>\$ 5,351,270</b>	<b>\$ -</b>	<b>\$ 17,475,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,475,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Land	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	3,351,270	-	-	-	-	-	-	-
Construction	-	-	17,475,000	-	-	-	17,475,000	-
<b>TOTAL COST</b>	<b>\$ 5,351,270</b>	<b>\$ -</b>	<b>\$ 17,475,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,475,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Debt Service	-	-	-	2,130,000	2,130,000	4,260,000	6,390,000
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,130,000</b>	<b>\$ 2,130,000</b>	<b>\$ 4,260,000</b>	<b>\$ 6,390,000</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Spring Haven Drive Extension			<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	R15SHD & U15WSH				Ensure a safe community
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>	February-17				Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>	June-17				
<b>EXPECTED COMPLETION DATE</b>	November-17			<b>CATEGORY:</b>	Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

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



**OPERATING BUDGET IMPACT**

Operating budget increases include electrical, irrigation and landscape maintenance. Addition of utilities pipeline inherently increases maintenance costs as system ages.

**TOTAL ESTIMATED COST: \$ 2,915,000**

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 155,000	\$ -	\$ -	\$ 155,000	\$ 155,000

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
153-Transportation Impact Fees	\$ -	\$ 2,510,000	\$ -	\$ -	\$ -	\$ -	\$ 2,510,000	\$ -
115-Tree Fund	-	90,000	-	-	-	-	90,000	-
306-Surtax III	155,000	160,000	-	-	-	-	160,000	-
<b>TOTAL FUNDING</b>	<b>\$ 155,000</b>	<b>\$ 2,760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,760,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	2,760,000	-	-	-	-	2,760,000	-
<b>TOTAL COST</b>	<b>\$ 155,000</b>	<b>\$ 2,760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,760,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ 20,050	\$ 20,355	\$ 20,661	\$ 61,066	\$ 333
Utilities	-	-	500	508	516	1,524	-
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,550</b>	<b>\$ 20,863</b>	<b>\$ 21,177</b>	<b>\$ 62,590</b>	<b>\$ 333</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



PROJECT TITLE:	2015-Routine Road Maintenance			CITY VALUE(s):	Good governance
PROJECT CODE:	R15RRM				Ensure a safe community
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	Excellent stewardship of the natural & built environment
PRIORITY:	High	X	Medium	Low	Financially Responsible City Providing Quality Municipal Services
BID DATE:					Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:	October-15				
EXPECTED COMPLETION DATE	January-17			CATEGORY:	Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

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.



**OPERATING BUDGET IMPACT**

This project work is part of the city's ongoing routine road maintenance program, and is preventative in nature. So, there are no anticipated operational impacts to the budget at this time.

**TOTAL ESTIMATED COST:** \$ 2,500,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 2,500,000	\$ (1,164,864)	\$ (1,218,554)	\$ 116,582	\$ 1,335,136

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ 2,162,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax III	337,440	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

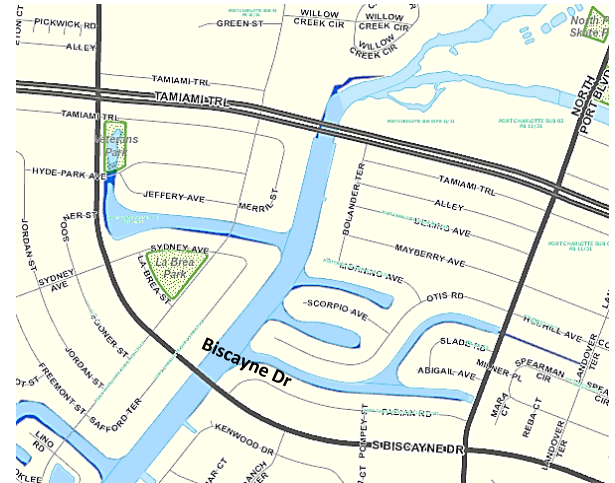
Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Neighborhood Improvements				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R13NHI				STRATEGIC GOAL(s):	Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Alive Activity Centers
BID DATE:	November-16					Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:	January-17					
EXPECTED COMPLETION DATE	June-17				CATEGORY:	Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Neighborhood improvements for FY 2017: To complete the beautification of Biscayne Dr. including median landscaping, trees, and turf with minimal irrigation and Florida native plantings. Original design began in FY 2013, with a re-design in FY 2016 to include concrete curb along all center median perimeters. Construction to begin and be completed in FY 2017.



**OPERATING BUDGET IMPACT**

This project will impact operating costs with additional expenses for irrigation and landscape maintenance.

**TOTAL ESTIMATED COST:** \$ 931,926

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 451,236	\$ (84,720)	\$ (67,871)	\$ 298,645	\$ 366,516

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ 401,236	\$ 110,690	\$ -	\$ -	\$ -	\$ -	\$ 110,690	\$ -
115-Tree Fund	50,000	171,500	-	-	-	-	171,500	-
107-Road & Drainage District	-	198,500	-	-	-	-	198,500	-
<b>TOTAL FUNDING</b>	<b>\$ 451,236</b>	<b>\$ 480,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,690</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ 451,236	\$ 480,690	\$ -	\$ -	\$ -	\$ -	\$ 480,690	\$ -
<b>TOTAL COST</b>	<b>\$ 451,236</b>	<b>\$ 480,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,690</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ 2,680	\$ 5,355	\$ 5,490	\$ 5,625	\$ 5,710	\$ 24,860	\$ 30,300
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 2,680</b>	<b>\$ 5,355</b>	<b>\$ 5,490</b>	<b>\$ 5,625</b>	<b>\$ 5,710</b>	<b>\$ 24,860</b>	<b>\$ 30,300</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Rehabilitation of Water Control Structure 115			CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R15S15				Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):
BID DATE:	February-17				Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:	July-17				Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE	May-18			CATEGORY:	Public Works-Drainage

**PROJECT DESCRIPTION AND JUSTIFICATION**

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



**OPERATING BUDGET IMPACT**

This project will add electrical costs for automated motorized gates with telemetry to the operating budget.

**TOTAL ESTIMATED COST:** \$ 905,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 905,000	\$ (52,283)	\$ (47,653)	\$ 805,064	\$ 852,717

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ 905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 905,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements, Repairs & Maint.	815,000							
<b>TOTAL COST</b>	<b>\$ 905,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Utilities	\$ -	\$ 440	\$ 445	\$ 450	\$ 500	\$ 1,835	\$ 2,250
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 440</b>	<b>\$ 445</b>	<b>\$ 450</b>	<b>\$ 500</b>	<b>\$ 1,835</b>	<b>\$ 2,250</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Big Slough Watershed Implementation Study			<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	R16RSS				Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	Ensure a safe community
<b>PRIORITY:</b>	High	X	Medium	Low	Preservation of Environment and Natural Resources
<b>BID DATE:</b>	N/A				Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b> N/A					
<b>EXPECTED COMPLETION DATE</b>	October-17			<b>CATEGORY:</b>	Public Works-Drainage

**PROJECT DESCRIPTION AND JUSTIFICATION**

With the completion of the Big Slough Watershed Study, the hydraulic model of the entire system is now available for additional studies to further define feasible solutions to reduce flooding in portions of the city. The project will fine tune regional solutions, such as a large reservoir to hold back the stormwater upstream of the city. The study will identify the costs and benefits of alternatives to advance the best solution to a preliminary design, permitting requirements and exploration of funding sources. Phase I will include the area near the Myakkahatchee Creek just north and south of Interstate I-75, and also the Jockey Club area west of the Myakkahatchee Creek bounded by Appomattox Drive to the north, Pan American Boulevard to the west and Kappa Place to the south. This will include a survey of the study area and evaluation and recommendations of cost effective solutions to reduce flooding during various storm events.



**OPERATING BUDGET IMPACT**

This project will have no material impact on operating costs. When the City begins the implementation of the recommendations from the study, the costs associated with the implementation will result in future projects.

**TOTAL ESTIMATED COST:** \$ 300,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Tamiami Trail Parking Areas			CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	R16TTP				Ensure a safe community
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):
BID DATE:	November-16				Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:	March-17				
EXPECTED COMPLETION DATE	July-17			CATEGORY:	Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project is for the construction of a series of linear parking spaces along the Tamiami Trail frontage road south of US 41 between Bolander Terrace and North Port Boulevard, and between Landover Terrace and Almonte Terrace. It is anticipated to provide angle parking similar to the angle parking on the north side of US 41, west of Pan American Boulevard.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

Additional maintenance costs to include litter pick up and landscape maintenance. Periodically, the parking stripes will need repainted and asphalt repairs made.

**TOTAL ESTIMATED COST: \$341,200**

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 341,200	\$ (30,989)	\$ (4,884)	\$ 305,327	\$ 310,211

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ 341,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 341,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 35,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	305,600	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 341,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ 500	\$ 525	\$ 550	\$ 2,579	\$ 4,154	\$ 15,000
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 525</b>	<b>\$ 550</b>	<b>\$ 2,579</b>	<b>\$ 4,154</b>	<b>\$ 15,000</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	2016-Routine Road Maintenance				CITY VALUE(s):	Good governance
PROJECT CODE:	R16RRM					Ensure a safe community
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		Excellent stewardship of the natural & built environment
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:	April-16					
EXPECTED COMPLETION DATE	December-17				CATEGORY:	Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Resurfacing, surface rejuvenation, micro-surfacing, and crack sealing of public roads as part of a viable seven year road maintenance program to prevent roads from falling into sub-standard conditions. The resurfacing of Sumter Blvd from Sylvania Ave. to Tropicaire Blvd. will be part of the FY16 program.



**OPERATING BUDGET IMPACT**

This project work is part of the city's ongoing routine road maintenance program, and is preventative in nature. So, there are no anticipated operational impacts to the budget at this time.

**TOTAL ESTIMATED COST:** \$ 4,600,440

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 4,600,440	\$ (792,943)	\$ (3,491,038)	\$ 316,459	\$ 3,807,497

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ 4,252,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax III	347,880	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 4,600,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ 4,600,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ 4,600,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Sidewalks-Eldron Ave			CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	R16SEL				Ensure a safe community
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):
BID DATE:	February-17				Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:	May-17				Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE	October-17			CATEGORY:	Public Works-Mobility other than Roads

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design of sidewalks along Eldron Avenue from Crittendon Street to Salford Boulevard began in FY 2016 and will be completed in FY 2017. Construction will be phased in FY 2017 and FY 2018.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

Addition of finished mowing costs and sidewalk repairs.

**TOTAL ESTIMATED COST:** \$1,146,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ 120,000	\$ -	\$ 220,160	\$ -	\$ -	\$ -	\$ 220,160	\$ -
306-Surtax III	-	550,000	255,840	-	-	-	805,840	-
<b>TOTAL FUNDING</b>	<b>\$ 120,000</b>	<b>\$ 550,000</b>	<b>\$ 476,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,026,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	550,000	476,000	-	-	-	1,026,000	-
<b>TOTAL COST</b>	<b>\$ 120,000</b>	<b>\$ 550,000</b>	<b>\$ 476,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,026,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ 800	\$ 840	\$ 880	\$ 2,520	\$ 1,600
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 840</b>	<b>\$ 880</b>	<b>\$ 2,520</b>	<b>\$ 1,600</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Bridge Rehabilitation				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R17BRR				STRATEGIC GOAL(s):	Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE CATEGORY: Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

- BRIDGE # LOCATION  
 175003 Collingswood Blvd Over Cocoplum Waterway  
 175004 Chamberlain Blvd / Cocoplum Waterway  
 175006 S. Salford Blvd Over Cocoplum Waterway  
 175010 Cranberry Blvd Over Snover Waterway  
 175012 Salford Blvd Over Snover Waterway  
 175027 East Price Blvd Over Amnesty Waterway  
 175028 Price Blvd Over Cocoplum Waterway  
 175029 East Price Blvd. Over Newman Waterway  
 175036 S Haberland Blvd Over Cocoplum Waterway  
 175038 Starview Ave Over Starview Canal



**OPERATING BUDGET IMPACT**

No operating budget impact anticipated.

**TOTAL ESTIMATED COST:** \$ 213,820

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ 213,820	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ 213,820	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ 213,820	\$ -
<b>TOTAL COST</b>	\$ -	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ 213,820	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Rehabilitation of Water Control Structure 106			<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	R17S06				Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation	
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>
<b>BID DATE:</b>					Financially Responsible City Providing Quality Municipal Services
<b>CONSTRUCTION START DATE:</b>					Preservation of Environment and Natural Resources
<b>EXPECTED COMPLETION DATE:</b>					Maintained/Upgraded/Expanded City Infrastructure
					<b>CATEGORY:</b> Public Works-Drainage

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design, permit and reconstruction of Water Control Structure No. 106 located on Cocoplum Waterway west of North Port Boulevard. Existing concrete columns framing the gates and supporting the catwalk are deteriorating faster than expected. A new structure with fully automated motorized gates with telemetry is proposed. Design in FY 2017 and construct in FY 2018.



**OPERATING BUDGET IMPACT**

Addition of electrical costs for automated motorized gates with telemetry.

**TOTAL ESTIMATED COST:** \$1,814,700

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 168,500	\$ -	\$ -	\$ -	\$ -	\$ 168,500	\$ -
107-Road & Drainage District	-	-	1,646,200	-	-	-	1,646,200	-
<b>TOTAL FUNDING</b>	\$ -	\$ 168,500	\$ 1,646,200	\$ -	\$ -	\$ -	\$ 1,814,700	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	168,500	\$ -	\$ -	\$ -	\$ -	\$ 168,500	\$ -
Construction	-	-	1,646,200	-	-	-	1,646,200	-
<b>TOTAL COST</b>	\$ -	\$ 168,500	\$ 1,646,200	\$ -	\$ -	\$ -	\$ 1,814,700	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Utilities	\$ -	\$ -	\$ 450	\$ 500	\$ 550	\$ 1,500	\$ 2,250
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 450	\$ 500	\$ 550	\$ 1,500	\$ 2,250

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	2017-Routine Road Maintenance				CITY VALUE(s):	Good governance	
PROJECT CODE:	R17RRM					Ensure a safe community	
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		Excellent stewardship of the natural & built environment	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure	
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE						CATEGORY:	Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Thin overlay, surface rejuvenation and micro-surfacing of at least 30 miles of public roads a year as part of a variable seven year maintenance program to prevent roads from falling into sub-standard conditions. Project includes replacing deteriorated corrugated metal pipe cross drains.



**OPERATING BUDGET IMPACT**

This project work is part of the city's ongoing routine road maintenance program, and is preventative in nature. So, there are no anticipated operational impacts to the budget at this time.

**TOTAL ESTIMATED COST:** \$ 4,346,100

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ -	\$ 2,329,220	\$ -	\$ -	\$ -	\$ -	\$ 2,329,220	\$ -
306-Surtax III	-	2,016,880	-	-	-	-	2,016,880	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 4,346,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,346,100</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.		\$ 4,346,100	\$ -	\$ -	\$ -	\$ -	\$ 4,346,100	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 4,346,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,346,100</b>	<b>\$ -</b>

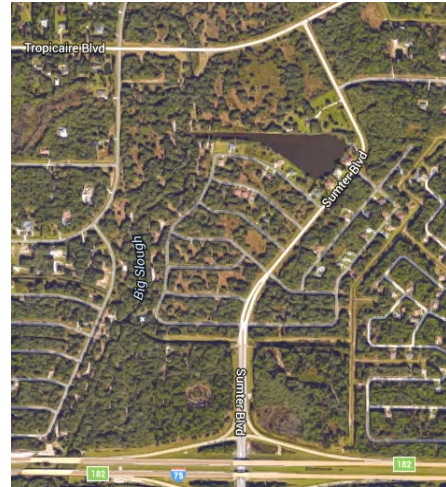
Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Sumter Boulevard Improvements- I-75 to Tropicaire Boulevard				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	R17NSI				<b>GOAL(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation	<b>STRATEGIC GOAL(s):</b>	Toledo Blade & Sumter Interchanges as Major Destinations
<b>PRIORITY:</b>	High	X	Medium	Low	<b>GOAL(s):</b>	Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>	<b>CATEGORY: Public Works-Transportation</b>					

**PROJECT DESCRIPTION AND JUSTIFICATION**

Project is for the addition of five-foot wide bicycle lanes on each side of Sumter Boulevard. Included is milling of the existing pavement and an asphalt overlay. The speed limit will be reduced to 30 MPH and the sharp curve near Ulman Avenue will be superelevated to help traffic negotiate this curve. In addition, the existing culvert pipes under the curve will be replaced. Design in-house in FY 2016 and construction in FY 2017.



**OPERATING BUDGET IMPACT**

No operating budget impact anticipated.

**TOTAL ESTIMATED COST: \$ 600,000**

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Piping of Outfalls and Catch Basins in Grid 205			<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	R17POF			<b>STRATEGIC GOAL(s):</b>	Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation	
<b>PRIORITY:</b>	High	X	Medium	Low	Preservation of Environment and Natural Resources
<b>BID DATE:</b>	Maintained/Upgraded/Expanded City Infrastructure				
<b>CONSTRUCTION START DATE:</b>					
<b>EXPECTED COMPLETION DATE</b>	<b>CATEGORY:</b> Public Works-Drainage				

**PROJECT DESCRIPTION AND JUSTIFICATION**

Grid No. 205 is a residential neighborhood located north of Snover Waterway and west of Creighton Waterway. Due to the large number of drainage issues raised by residents, a project is planned to include complete regrading of all swales in the neighborhood and piping of outfalls within this Grid No. 205. Design will be done in-house and the project budget includes material costs for piping, catch basins, sod, fill and erosion control where the outfall discharges.



**OPERATING BUDGET IMPACT**

This project will reduce mowing services, re-sodding and re-grading of the outfalls. The improvement to the drainage systems may reduce the number of calls for service.

**TOTAL ESTIMATED COST:** \$ 122,040

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ -	\$ 122,040	\$ -	\$ -	\$ -	\$ -	\$ 122,040	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 122,040	\$ -	\$ -	\$ -	\$ -	\$ 122,040	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ 122,040	\$ -	\$ -	\$ -	\$ -	\$ 122,040	\$ -
<b>TOTAL COST</b>	\$ -	\$ 122,040	\$ -	\$ -	\$ -	\$ -	\$ 122,040	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (20,000)	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (20,000)	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Additional Capital Equipment over \$50,000				CITY VALUE(s):	Good governance
PROJECT CODE:	R17VEH					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE	September-17				CATEGORY:	Public Works-Fleet

**PROJECT DESCRIPTION AND JUSTIFICATION**

Purchase of a new boom mower. The need for more vertical landscape clearing for effective drainage necessitates an additional boom mower.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

This project will impact the operating costs with an increase fuel and maintenance costs.

**TOTAL ESTIMATED COST:** \$ 192,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Vehicles & Equipment		\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ 192,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ 5,000	\$ 6,000	\$ 8,000	\$ 11,000	\$ 30,000	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ 5,000	\$ 6,000	\$ 8,000	\$ 11,000	\$ 30,000	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Capital Equipment Replacement over \$50,000				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	R17VER					Ensure a safe community
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Public Works-Fleet

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement of equipment in accordance with the city-wide Fleet Equipment Replacement Program:

CID71272 - Walking Excavator, CID71389 - Dump Truck, CID71390 - Dump Truck, CID70357 - 325 Excavator, CID70403 - Gradall Excavator will be replaced in FY 2017.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

Fuel and maintenance costs are already accounted for in the operating budget as this is a replacement item.

**TOTAL ESTIMATED COST:** \$ 1,095,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
325-Capital Acquisition	\$ -	\$ 1,095,000	\$ -	\$ -	\$ -	\$ -	\$ 1,095,000	\$ -
<b>TOTAL FUNDING</b>		<b>\$ 1,095,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,095,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Vehicles & Equipment	\$ -	\$ 1,095,000	\$ -	\$ -	\$ -	\$ -	\$ 1,095,000	\$ -
<b>TOTAL COST</b>		<b>\$ 1,095,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,095,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Glenallen Boulevard Swale Piping				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	R19GSP					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		
<b>PRIORITY:</b>	High	Medium	X	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b>	Public Works-Drainage

**PROJECT DESCRIPTION AND JUSTIFICATION**

Pipe existing roadside swale on Glenallen Boulevard between Narramore Street and West Price Boulevard. Design will be done in-house and improvement construction contracted out due to sizing of pipe.



**OPERATING BUDGET IMPACT**

This project will impact the operating budget with a reduction in swale mowing and re-grading.

**TOTAL ESTIMATED COST:** \$ 250,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (2,000)	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (2,000)	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

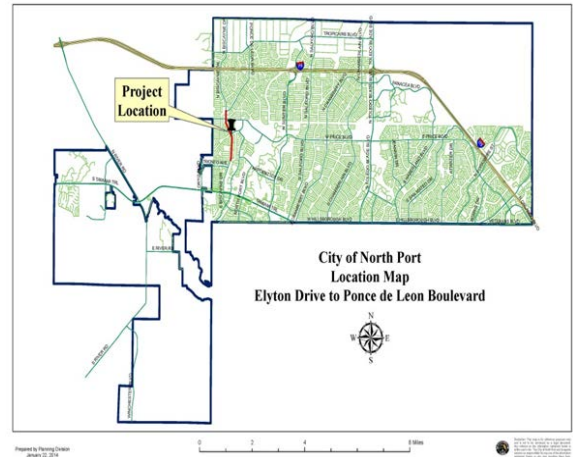
<b>PROJECT TITLE:</b>	Biscayne Boulevard Bike Lanes			<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	R20BBL				Ensure a safe community
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation	Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	Medium	X	Low	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>					Maintained/Upgraded/Expanded City Infrastructure

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE** **CATEGORY:** Public Works-Mobility other than Roads

**PROJECT DESCRIPTION AND JUSTIFICATION**

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 20-21. Design is the responsibility of the city and will be performed in FY 19-20.



**OPERATING BUDGET IMPACT**

No operating budget impact anticipated.

**TOTAL ESTIMATED COST:** \$ 657,500

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -
107-Road & Drainage District	-	-	-	-	57,500	-	57,500	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,500</b>	<b>\$ 600,000</b>	<b>\$ 657,500</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$ -	\$ 57,500	\$ -
Construction	-	-	-	-	-	600,000	600,000	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,500</b>	<b>\$ 600,000</b>	<b>\$ 657,500</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Public Works Facility				<b>CITY VALUE(s):</b>	Good governance	
<b>PROJECT CODE:</b>	R21FAC					Excellent stewardship of the natural & built environment	
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation			
<b>PRIORITY:</b>	High		Medium	X	Low	<b>STRATEGIC GOAL(s):</b> Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure	
<b>BID DATE:</b>							
<b>CONSTRUCTION START DATE:</b>							
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b>	City Facilities

**PROJECT DESCRIPTION AND JUSTIFICATION**

Phase I of the Public Works Facility Master Site Plan was completed in 2012 with construction of the Fleet/Administration building and parking areas. Phase II is anticipated for 2021 and includes permanent crew and storage buildings, and parking areas. The existing modular buildings that house Engineering and Solid Waste Staff and the dated building that houses Operations staff would be removed for the new facility. Additional storm water and parking areas would be constructed with the complete Phase II footprint on the existing site. A preliminary space needs assessment was completed in 2010 and a master design concept was completed in 2011, but both would need to be revised with current information.



**OPERATING BUDGET IMPACT**

When the project has appropriated funding, any operating impacts will be determined at that time.

**TOTAL ESTIMATED COST:** \$ 9,025,000

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 5,235,000
120-Solid Waste District	-	-	-	-	-	120,000	120,000	3,490,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 8,725,000</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Construction	-	-	-	-	-	-	-	8,725,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 8,725,000</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
							\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Drainage Improvement Program				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	Program					Enhanced quality of life
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		Ensure a safe community
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE						CATEGORY: Public Works-Drainage

**PROJECT DESCRIPTION AND JUSTIFICATION**

Annual water control structure and piping replacement, outfall piping and culvert installation, swale rehabilitation, retention ditch maintenance and rehabilitation, and waterway maintenance as part of a viable drainage program to control potential flooding and maintain water quality.



**OPERATING BUDGET IMPACT**

This project will impact the operating budget with a reduction in swale mowing and re-grading of the outfalls.

**TOTAL ESTIMATED COST:** Continuous

**Capital Improvement Element of Comprehensive Plan**

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ -	\$ -	\$ 3,365,291	\$ 3,365,291	\$ 3,365,291	\$ 3,365,291	\$ 13,461,164	\$ -
306-Surtax III	-	-	812,709	812,709	812,709	812,709	3,250,836	2,438,127
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,178,000</b>	<b>\$ 4,178,000</b>	<b>\$ 4,178,000</b>	<b>\$ 4,178,000</b>	<b>\$ 16,712,000</b>	<b>\$ 2,438,127</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ -	\$ 4,178,000	\$ 4,178,000	\$ 4,178,000	\$ 4,178,000	\$ 16,712,000	\$ 2,438,127
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,178,000</b>	<b>\$ 4,178,000</b>	<b>\$ 4,178,000</b>	<b>\$ 4,178,000</b>	<b>\$ 16,712,000</b>	<b>\$ 2,438,127</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Bridge Rehabilitation & Repair Program				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	Program					Ensure a safe community
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

Annual project for rehabilitation of city bridges. 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.



**OPERATING BUDGET IMPACT**

No operating budget impact anticipated.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ 213,820	\$ 213,820	\$ 213,820	\$ 213,820	\$ 855,280	\$ 650,478
107-Road & Drainage District	-	-	7,000	7,210	7,430	7,650	29,290	41,810
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,820</b>	<b>\$ 221,030</b>	<b>\$ 221,250</b>	<b>\$ 221,470</b>	<b>\$ 884,570</b>	<b>\$ 692,288</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ -	\$ 220,820	\$ 221,030	\$ 221,250	\$ 221,470	\$ 884,570	\$ 692,288
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,820</b>	<b>\$ 221,030</b>	<b>\$ 221,250</b>	<b>\$ 221,470</b>	<b>\$ 884,570</b>	<b>\$ 692,288</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



PROJECT TITLE:	Routine Road Maintenance Program				CITY VALUE(s):	Good governance
PROJECT CODE:	Program					Ensure a safe community
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		Excellent stewardship of the natural & built environment
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE						CATEGORY: Public Works-Transportation

**PROJECT DESCRIPTION AND JUSTIFICATION**

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



**OPERATING BUDGET IMPACT**

No operating budget impact anticipated.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ -	\$ -	\$ 3,652,120	\$ 3,652,120	\$ 3,652,120	\$ 3,652,120	\$ 14,608,480	\$ 18,260,600
306-Surtax III	-	-	347,880	347,880	347,880	347,880	1,391,520	1,043,570
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 16,000,000</b>	<b>\$ 19,304,170</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Improvements, Repairs & Maint.	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 16,000,000	\$ 19,304,170
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 16,000,000</b>	<b>\$ 19,304,170</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Sidewalk and Pedestrian Bridges Program				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	Program					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Ensure a safe community
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Public Works-Mobility other than Roads

**PROJECT DESCRIPTION AND 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. Considered for future improvements: San Mateo Drive, from Pasadena Lane to Adelaide Avenue; San Mateo Drive, from Adelaide Avenue to Hillsborough Boulevard, including a Pedestrian Bridge over the Cocoplum Waterway; Jeannin Drive, from Geranium Avenue to Price Boulevard; Woodhaven Drive, from the Twin Lakes Waterway to Haberland Boulevard; and Ponce De Leon Boulevard, from Skyview Drive to Hornbuckle Boulevard.



For illustrative purposes only

**OPERATING BUDGET IMPACT**

This program impacts the operating costs with the addition of finished mowing costs and sidewalk repairs.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
107-Road & Drainage District	\$ -	\$ -	\$ 80,000	\$ 344,160	\$ 344,160	\$ 344,160	\$ 1,112,480	\$ 1,775,755
306-Surtax III	-	-	-	255,840	255,840	255,840	767,520	512,560
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 80,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,880,000	\$ 2,288,315

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000	\$ 320,000
Construction	-	-	-	520,000	520,000	520,000	1,560,000	1,968,315
<b>TOTAL COST</b>	\$ -	\$ -	\$ 80,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,880,000	\$ 2,288,315

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 2,400	\$ 1,600
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 2,400	\$ 1,600

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Capital Equipment Replacement over \$50,000				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	Program					Ensure a safe community
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b>	Public Works-Fleet

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement of equipment in accordance with the city-wide Fleet Equipment Replacement Program.



**OPERATING BUDGET IMPACT**

Fuel and maintenance costs are already accounted for in the operating budget as this is a replacement item.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
325-Capital Acquisition	\$ -	\$ -	\$ 1,610,600	\$ 1,179,310	\$ 84,690	\$ 870,630	\$ 3,745,230	\$ 3,401,290
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 1,610,600	\$ 1,179,310	\$ 84,690	\$ 870,630	\$ 3,745,230	\$ 3,401,290

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Vehicles & Equipment	\$ -	\$ -	\$ 1,610,600	\$ 1,179,310	\$ 84,690	\$ 870,630	\$ 3,745,230	\$ 3,401,290
<b>TOTAL COST</b>	\$ -	\$ -	\$ 1,610,600	\$ 1,179,310	\$ 84,690	\$ 870,630	\$ 3,745,230	\$ 3,401,290

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Solid Waste Trucks & Equipment Replacement Program - over \$50,000				CITY VALUE(s):	Good governance	
PROJECT CODE:	Program					Ensure a safe community	
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X			
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure	
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE						CATEGORY:	Public Works-Fleet

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement of Solid Waste fleet as per the replacement schedule.



**OPERATING BUDGET IMPACT**

Fuel and maintenance costs are already accounted for in the Operating Budget as this is a replacement item.

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

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
325-Capital Acquisition	\$ -	\$ -	\$ 2,329,873	\$ 1,146,589	\$ 3,209,932	\$ 2,864,684	\$ 9,551,078	\$ 9,965,299
<b>TOTAL FUNDING</b>		\$ -	\$ 2,329,873	\$ 1,146,589	\$ 3,209,932	\$ 2,864,684	\$ 9,551,078	\$ 9,965,299

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Vehicles & Equipment	\$ -	\$ -	\$ 2,329,873	\$ 1,146,589	\$ 3,209,932	\$ 2,864,684	\$ 9,551,078	\$ 9,965,299
<b>TOTAL COST</b>	\$ -	\$ -	\$ 2,329,873	\$ 1,146,589	\$ 3,209,932	\$ 2,864,684	\$ 9,551,078	\$ 9,965,299

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

420 - Utility Revenue Fund		Category: Other						
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<b>New Assets</b>								
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	-	150,000	-	-	-	-
<b>Improvement of Existing Assets</b>								
R15PW1 & U15PW1	Price Boulevard Widening	721,486	-	-	-	-	-	-
U15WTP	Myakkahatchee Creek Water Treatment	328,766	-	-	-	-	-	-
U17AMM	Ammonia Upgrade at Booster Pump Station	-	200,000	-	-	-	-	-
U17WPI	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	-	100,000	500,000	-	-	-	-
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	-	500,000	1,000,000	600,000	-	-	1,000,000
Program	Wastewater Treatment Plant (WWTP) Improvement Program	-	-	300,000	-	300,000	-	-
Program	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program	-	-	200,000	200,000	200,000	-	-
<b>Replacement of Existing Assets</b>								
U15DIW	Deep Injection Well Pump Replacement	71,405	-	-	-	-	-	-
Program	Utilities Improvements on Route 41	-	-	250,000	300,000	300,000	250,000	-
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>1,121,657</b>	<b>800,000</b>	<b>2,400,000</b>	<b>1,100,000</b>	<b>800,000</b>	<b>250,000</b>	<b>1,000,000</b>
		-	-	-	-	-	-	-
<b>Total Capital Project Expenses:</b>		<b>1,121,657</b>	<b>800,000</b>	<b>2,400,000</b>	<b>1,100,000</b>	<b>800,000</b>	<b>250,000</b>	<b>1,000,000</b>
<b>Total FY 16-17 Funding:</b>			<b>1,921,657</b>					

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

423 - Capacity Fees - Utility Water Systems		Category: Utility					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
<b>Estimated Available Beginning Balance:</b>		\$ 2,188,760	\$ 2,327,760	\$ 2,152,760	\$ 1,889,860	\$ 1,626,960	\$ 2,064,060
<b>REVENUE</b>							
Capacity Fees		690,000	690,000	472,100	472,100	472,100	2,360,500
Investment Income		19,000	15,000	15,000	15,000	15,000	75,000
Grants	229,250	110,000	230,000				
Developer Agreement		-	-	-	-	-	-
<b>Total Revenue:</b>		\$ 229,250	819,000	935,000	487,100	487,100	2,435,500
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>				
<b>New Assets</b>							
U13WPP	Pipeline coming from the MCWTP	309,475	60,000	-	-	-	-
U15ASR	Aquifer, Storage and Recovery-Partially Treated	397,102	-	-	-	-	-
U17ASR	Aquifer, Storage and Recovery-Permanent Facilities	-	220,000	460,000	-	-	-
U17WT1	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-	-	250,000	-	-	-	-
U17WTO	Water Transmission Oversizing	-	100,000	-	-	-	-
Program	Water Transmission from Myakkahatchee Creek Water Treatment Plant	-	-	600,000	700,000	700,000	-
Program	Water Transmission Oversizing	-	-	50,000	50,000	50,000	250,000
<b>Improvement of Existing Assets</b>							
U15WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)	254,566	-	-	-	-	-
U17AMM	Ammonia Upgrade at Booster Pump Station	-	50,000	-	-	-	-
<b>Replacement of Existing Assets</b>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		961,143	680,000	1,110,000	750,000	750,000	250,000
<b>Total Capital Project Expenses:</b>			680,000	1,110,000	750,000	750,000	250,000
<b>Estimated Ending Balance:</b>		\$ 229,250	\$ 2,327,760	\$ 2,152,760	\$ 1,889,860	\$ 1,626,960	\$ 2,064,060
							\$ 4,249,560

FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

424 - Capacity Fees - Utility Wastewater Systems		Category: Utility					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
<b>Estimated Available Beginning Balance:</b>		\$ 2,669,270	\$ 2,865,700	\$ 2,398,200	\$ 640,220	\$ 907,240	\$ 1,174,260
<b>REVENUE</b>							
Capacity Fees		815,000	815,000	502,020	502,020	502,020	2,510,100
Investment Income		20,000	17,500	15,000	15,000	15,000	75,000
Grants	391,430	268,570					210,000
Developer Agreement							
<b>Total Revenue:</b>		\$ 391,430	1,103,570	832,500	517,020	517,020	2,795,100
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>				
<i>New Assets</i>							
U15RW3	Reclaimed Water Expansion-Phase 3	316,126	537,140	-	-	-	-
U17STO	Wastewater Transmission Oversizing	-	50,000	-	-	-	-
U17RW4	Reclaimed Water Expansion-Phase 4	-	120,000	-	-	-	2,310,000
U19SMP	Master Pumping Station and Forcemain	-	-	2,025,000	-	-	-
Program	Wastewater Transmission Oversizing	-	-	50,000	50,000	50,000	250,000
<i>Improvement of Existing Assets</i>							
U15DMS	Dewatering Management System-Phase 2	1,310,429	-	-	-	-	-
R15PW1 & U15PW1	Price Boulevard Widening	361,450	1,050,000	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
<b>Sub-total - New, Existing, Replacement Assets</b>		1,988,005	707,140	1,100,000	2,075,000	50,000	2,560,000
<b>Total Capital Project Expenses:</b>		1,988,005	707,140	1,100,000	2,075,000	50,000	2,560,000
<b>DEBT SERVICE</b>							
Debt Service			200,000	200,000	200,000	200,000	1,000,000
<b>Estimated Ending Balance:</b>		\$ 391,430	\$ 2,865,700	\$ 2,398,200	\$ 640,220	\$ 907,240	\$ 1,174,260
							\$ 409,360



FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

431 - Utility Construction Fund		Category: Utility						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
<b>Estimated Available Beginning Balance:</b>		\$ (555,972)	\$ (456,472)	\$ (456,972)	\$ 1,042,528	\$ 1,042,028	\$ 1,041,528	
<b>REVENUE</b>								
Loan Proceeds (reimbursement)		100,000	-	1,500,000	-	-	1,500,000	
Investment Income		(500)	(500)	(500)	(500)	(500)	(2,500)	
<b>Total Revenue:</b>		-	99,500	(500)	1,499,500	(500)	(500)	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
<i>Improvement of Existing Assets</i>								
		-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
U15DIW	Deep Injection Well Pump Replacement	555,752	-	-	-	-	-	
<b>Sub-total - New &amp; Existing Assets</b>		555,752	-	-	-	-	-	
<b>Total Capital Project Expenses:</b>		555,752	-	-	-	-	-	
<b>Estimated Ending Balance:</b>		\$ (456,472)	\$ (456,972)	\$ 1,042,528	\$ 1,042,028	\$ 1,041,528	\$ 2,539,028	

<b>PROJECT TITLE:</b>	Pipeline coming from the MCWTP				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE</b>	U13WPP					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	X	Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low		Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>	November-16					Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>	January-17					
<b>EXPECTED COMPLETION DATE</b>	July-17				<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

The project will add a 24" water main with 16-inch meter assembly, parallel to the existing 16" water main with 10-inch meter assembly, at the Myakkahatchee Creek Water Treatment Plant (MCWTP) on North Port Blvd. It is anticipated that this project will be completed by Winter 2016. The MCWTP is currently limited in delivering its rated capacity due to the size of the water main leaving the facility to North Port Blvd. Parallel lines from the MCWTP significantly increase system reliability and capacity for providing potable water to the distribution system. A parallel and larger pipe from the MCWTP will also decrease wear and tear on the pumps and smaller existing pipeline. In addition, the existing finished water line is an old AC line and it is very beneficial to have a back-up to this old AC line.



**OPERATING BUDGET IMPACT**

Project adds a parallel finished water line and meter; thereby, increasing maintenance costs and reporting requirements through the addition of a second meter. However, it is anticipated that the parallel finished water line will reduce the strain on the high service pumps and decrease the maintenance costs of the pumps.

**TOTAL ESTIMATED COST:** \$ 410,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 350,000	\$ (40,525)	\$ (815)	\$ 308,660	\$ 309,475

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
423-Water Capacity Fees	\$ 350,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 350,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 44,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	305,260	60,000	-	-	-	-	60,000	-
<b>TOTAL COST</b>	<b>\$ 350,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ 315	\$ 331	\$ 347	\$ 365	\$ 383	\$ 1,741	\$ 10,188
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 315</b>	<b>\$ 331</b>	<b>\$ 347</b>	<b>\$ 365</b>	<b>\$ 383</b>	<b>\$ 1,741</b>	<b>\$ 10,188</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Aquifer, Storage and Recovery- Partially Treated			<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U15ASR				Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>					Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>					Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>	February-17			<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Cycle Test 5 being performed using partially-treated surface water source. SWFWMD and the city negotiated a new funding contract for this methodology. Diversifying raw water sources is important for water supply reliability. With respect to costs of treatment, brackish groundwater sources is more costly to treat than surface water. With respect to availability, surface waters are readily available during summer rainy season as opposed to winter dry season when seasonal populations and water demands are at their highest. An ASR system allows for the storage of surface water during the rainy season and recovery of that water during the dry season, when demands are at their highest. Project potential is 60+ million gallons of storage. Performance of Cycle Test 5 completes U15ASR. Project anticipated to be complete by February 2017.



**OPERATING BUDGET IMPACT**

Operation of ASR well adds maintenance and operations costs. Electrical costs increase with pumping water into storage and when withdrawing water out of storage. Pre-treatment chemicals, if determined to be needed, will increase chemical costs. Chemical costs will be more initially and anticipated to decrease over time with maturity of aquifer bubble.

**TOTAL ESTIMATED COST:** \$ 785,342

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 785,342	\$ (388,240)	\$ (182,303)	\$ 214,799	\$ 397,102

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
423-Water Capacity Fees	\$ 556,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	229,250	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 785,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	685,342	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 785,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Utilities	\$ 10,000						
Supplies	6,000						
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Deep Injection Well Pump Replacement				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U15DIW					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>	November-16					Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>	August-17				<b>CATEGORY:</b>	Utilities-Wastewater Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

The new Deep Injection Well was completed in 2013. Existing pumps are at end of life and need to be replaced in-kind. Cost-benefit analysis indicated pump upsizing is not needed until the future. Under the pump replacement approach, the existing hydroneumatic tank needs to be repaired and repainted. The existing starters and control panel, all at end of life, need to be replaced with soft-starts and a new panel, respectively. Associated DIW flow meter is also being replaced as part of this project. Additional budget requested to cover these costs is within SRF available funding. The pumps are located at the Wastewater Treatment Plant on Pan American Blvd.



**OPERATING BUDGET IMPACT**

This project should reduce operating costs as maintenance of pumps and flow meter should decrease following replacement with new equipment. After the first year of operation, an estimated annual savings will be projected.

**TOTAL ESTIMATED COST:** \$ 699,607

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 699,607	\$ (72,450)	\$ (518,611)	\$ 108,546	\$ 627,157

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
431-Utilities-Construction Fund	\$ 555,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-Utilities-Wastewater	143,855	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 699,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 66,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	632,652	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 699,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Dewatering Management System-Phase 2			<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U15DMS				Enhanced quality of life
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation	Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>	November-16				Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>	January-17				Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>	November-17			<b>CATEGORY:</b>	Utilities-Wastewater Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Construction of the first phase of the project was completed in 2014. The second phase of the project includes design and construction of a system that will increase aerated sludge storage volume by modifying existing tankage and aeration system, and increasing the withdrawal of supernatant back to the headworks at the Wastewater Treatment Plant (WWTP) on Pan American Blvd. The first phase of the project has significantly reduced sludge hauling costs. The second phase of the project will increase the capacity of the aerated sludge storage volume at the plant. As inflows to the WWTP continue to increase, this additional sludge storage volume is required and increases efficiency of dewatering. Construction of the final phase of the project is anticipated to be complete in 2017.



**OPERATING BUDGET IMPACT**

This project is significantly increasing the size of the aerated sludge storage system, thereby increasing equipment to be maintained and area of aeration. As blowers are replaced with new, efficiencies will increase and electrical costs will decrease.

**TOTAL ESTIMATED COST:** \$ 1,376,074

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 1,376,074	\$ (65,645)	\$ (32,807)	\$ 1,277,622	\$ 1,310,429

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
424-Sewer Capacity Fees	\$ 1,376,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 1,376,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ 1,226,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	150,000	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 1,376,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Utilities	10,000	10,300	10,609	10,927	11,255	53,091	55,746
Repairs & Maintenance	-	5,000	5,125	5,255	5,385	20,765	29,010
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 10,000</b>	<b>\$ 15,300</b>	<b>\$ 15,734</b>	<b>\$ 16,182</b>	<b>\$ 16,640</b>	<b>\$ 73,856</b>	<b>\$ 84,756</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Reclaimed Water Expansion-Phase 3				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U15RW3					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>	January-17					Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>	April-17					Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE:</b>	November-17				<b>CATEGORY:</b>	Utilities-Wastewater Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

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 via Appomattox to North Port Blvd. and from Pan American to Price via Spring Haven. The project is partially funded through SWFWMD for cooperative funding to improve reliability of reclaimed water system and expand the customer base of the reclaimed water system in order to preserve potable water for potable purposes.



**OPERATING BUDGET IMPACT**

Increasing length of pipe in the system increases maintenance costs minimally.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 782,860	\$ (466,734)	\$ (161,938)	\$ 154,188	\$ 316,126

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
424-Sewer Capacity Fees	\$ 391,430	\$ 268,570	\$ -	\$ -	\$ -	\$ -	\$ 268,570	\$ -
Grants	391,430	268,570	-	-	-	-	268,570	-
<b>TOTAL FUNDING</b>	<b>\$ 782,860</b>	<b>\$ 537,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537,140</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	612,860	537,140	-	-	-	-	537,140	-
<b>TOTAL COST</b>	<b>\$ 782,860</b>	<b>\$ 537,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537,140</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Utilities	\$ -	\$ 50	\$ 100	\$ 105	\$ 110	\$ 365	\$ 579
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 100</b>	<b>\$ 105</b>	<b>\$ 110</b>	<b>\$ 365</b>	<b>\$ 579</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Water Transmission Service Improvements				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U15WT2					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>	November-16					Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>	January-17					
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

To improve the potable water distribution system reliability, fire flow, water quality and pressure to the residents of the city as well as reduce the amount of flushing necessary to maintain water quality. This project consists of design and construction of 16-inch water lines from the new 24-inch line at the WTP to the north and south along North Port Blvd. This project is critical to realizing the benefits of the new 24-inch finished water line from the WTP. The project accomplishes the following: 1) removes a segment of old AC pipe and two AC/steel pipe adaptors; 2) removes a segment of old steel pipe at the bridge crossing; 3) eliminates existing constriction in pipe heading south from the WTP; and, 4) increases volume of flow to north of WTP.



**OPERATING BUDGET IMPACT**

Replacing existing AC and steel pipe will reduce maintenance costs. Addition of new pipe inherently increases maintenance costs over time. Because of reduction in maintenance costs for old steel and AC pipes being replaced, the increase in operation cost for new lines is not anticipated for many years.

**TOTAL ESTIMATED COST:** \$ 393,200

**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 10/01/14	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/15
\$ 393,200	\$ (46,842)	\$ (25,671)	\$ 320,687	\$ 346,358

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ 393,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 393,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 72,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	320,685							
<b>TOTAL COST</b>	<b>\$ 393,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Myakkahatchee Creek Water Treatment Plant (MCWTP)				<b>CITY VALUE(s):</b>	Ensure a safe community
<b>PROJECT CODE:</b>	U15WTP					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>	October-16					
<b>CONSTRUCTION START DATE:</b>	November-16					
<b>EXPECTED COMPLETION DATE</b>	April-17				<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

The project consists of upgrades to the WTP surface water treatment system for sustainability, reliability, and to meet water quality standards. This project is for transfer pump upgrades and capacity increase; and, ammonia system upgrades. Transfer pump upgrades will remove a current bottleneck in the transfer of treated water to storage tanks. Ammonia system upgrades will improve staff safety and reduce maintenance issues associated with old ammonia gas system. New upgraded ammonia system will include controls for improved chemical feed injection and improve water quality leaving the plant. Improved chemical feed is anticipated to reduce flushing in the distribution system.



**OPERATING BUDGET IMPACT**

Maintenance costs increase through the addition of a new transfer pump. Labor hours for distribution system flushing are anticipated to decrease following improvements to ammonia feed system. It may take time to balance out the system and see the reductions. The ammonia systems at the booster pump stations also need to be upgraded for full benefit.

**TOTAL ESTIMATED COST:** \$ 617,402

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 617,402	\$ (34,070)	\$ (35,320)	\$ 548,012	\$ 583,332

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
420-Utilities-Water	\$ 362,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-Water Capacity Fees	254,566	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 617,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	507,402	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 617,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	200	210	221	232	243	1,105	1,160
Supplies	10,000	9,000	8,000	8,000	8,000	43,000	64,500
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 10,200</b>	<b>\$ 9,210</b>	<b>\$ 8,221</b>	<b>\$ 8,232</b>	<b>\$ 8,243</b>	<b>\$ 44,105</b>	<b>\$ 65,660</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Ammonia Upgrade at Booster Pump Station				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	U17AMM					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
<b>BID DATE:</b>						

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE** **CATEGORY:** Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

The project consists of ammonia system upgrades at two booster pump stations for safety, sustainability, and reliability. Ammonia system upgrades will improve safety of personnel and general public, and reduce maintenance issues associated with gaseous ammonia system. Historically, most WTPs in Florida that had chlorination for disinfection used anhydrous ammonia (a.k.a. "gaseous ammonia") as their ammonia source. In the past 10 years, many utilities in Florida began switching their gaseous ammonia systems to liquid ammonia for safety and risk management reasons. Until more recently, there have not been suppliers of ammonium sulfate in Florida, although used extensively through the US. Improved chemical feed system controls are also anticipated to reduce distribution system flushing.



**OPERATING BUDGET IMPACT**

Labor hours for distribution system flushing are anticipated to decrease following improvements to ammonia feed system. It may take time to balance out the system and see the reductions. The ammonia system upgrades at the booster pump stations will compliment the ammonia system upgrades at the WTP. All are required to obtain full benefit.

**TOTAL ESTIMATED COST:** \$ 250,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
420-Utilities-Water	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
423-Water Capacity Fees	-	50,000	-	-	-	-	50,000	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Construction		190,000	-	-	-	-	190,000	-
<b>TOTAL COST</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	(200)	(210)	(221)	(232)	(243)	(1,105)	(1,160)
Supplies	3,000	2,000	1,000	1,000	1,000	8,000	5,000
<b>TOTAL OPERATING IMPACTS</b>	\$ 2,800	\$ 1,790	\$ 780	\$ 768	\$ 757	\$ 6,895	\$ 3,840

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Aquifer, Storage and Recovery-Permanent Facilities			<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	U17ASR				Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>	July-17				Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>	October-17				Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE:</b>	December-19			<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project is permitting and installation of permanent facilities following completion of Cycle Test 5. SWFWMD has preliminarily approved funding for this project at 50%. Obtaining this continued level of funding for this project was a significant achievement. Diversifying raw water sources is important for water supply reliability. With respect to costs of treatment, the treatment of brackish groundwater sources is more costly than for surface water. With respect to availability, surface waters are readily available during the summer rainy season as opposed to the winter dry season when seasonal populations and water demands are at their highest. An ASR system allows for the storage of surface water during the rainy season and recovery of that water during the dry season, when demands are at their highest.



Aquifer Storage & Recovery Piping

**OPERATING BUDGET IMPACT**

Operation of ASR well adds maintenance and operations costs. Electrical costs increase with pumping water into storage and when withdrawing water out of storage. Pre-treatment chemicals, if determined to be needed, will increase chemical costs. Chemical costs will be more initially and anticipated to decrease over time with maturity of aquifer bubble.

**TOTAL ESTIMATED COST: \$ 680,000**

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
423-Water Capacity Fees	\$ -	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 340,000	\$ -
Grants	-	110,000	230,000	-	-	-	340,000	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 680,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -
Construction	-	60,000	460,000	-	-	-	520,000	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 680,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388	\$ 138,141	\$ 178,600.00
Supplies	5,100	5,150	5,200	5,225	5,486	26,161	\$ 33,600.00
Utilities	15,120	15,876	16,670	17,503	18,378	83,548	\$ 108,000.00
	-	-	-	-	-	-	\$ -
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 45,220</b>	<b>\$ 47,276</b>	<b>\$ 49,432</b>	<b>\$ 51,669</b>	<b>\$ 54,252</b>	<b>\$ 247,850</b>	<b>\$ 320,200</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Water Pipeline Bridge Replacements				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U17WBR					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Preservation of Environment and Natural Resources
<b>BID DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE** **CATEGORY:** Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, one each for three years. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss. FY16/17 replacement will be on the Salford/Cocoplum bridge, unless circumstances change and require expedition of a different bridge crossing. Two additional bridge crossings are planned for FY17/18 and FY18/19.



**OPERATING BUDGET IMPACT**

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

**TOTAL ESTIMATED COST:** \$ 150,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
			\$ -	

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Construction	-	125,000	-	-	-	-	\$ 125,000	-
<b>TOTAL COST</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ (100)	\$ (103)	\$ (106)	\$ (109)	\$ (418)	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ (100)	\$ (103)	\$ (106)	\$ (109)	\$ (418)	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	U17WPI					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project will implement two improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP). One part will implement alum sludge handling improvements at the WTP to eliminate process disruption when alum sludge is sent to the City's Wastewater Treatment Plant. As the MCWTP continues to treat higher volumes of surface water, more alum sludge is produced. The MCWTP site is limited and the size of existing alum sludge drying beds have reached maximum capacity. The second part of the project will implement Powdered Activated Carbon (PAC) handling improvements. A PAC addition system will improve health and safety of personnel. Current system involves staff lifting, opening, and pouring cumbersome heavy bags of PAC into equipment resulting in PAC dust that is windblown in area and across WTP site.



**OPERATING BUDGET IMPACT**

New alum sludge handling equipment will require more labor hours to operate and another piece of equipment to maintain. With new alum sludge handling at the WTP, the WTP operating budget will increase whereas the WWTP operating budget will decrease. For the new PAC handling system, new equipment is added that will require maintenance.

**TOTAL ESTIMATED COST:** \$ 600,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
420-Utilities-Water	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Construction	-	-	500,000	-	-	-	500,000	-
<b>TOTAL COST</b>	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	-	-	500	525	551	1,576	2,894
Utilities	-	-	2,000	2,100	2,205	6,305	11,576
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 2,500	\$ 2,625	\$ 2,756	\$ 7,881	\$ 14,470

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements			<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U17WRO				Enhanced quality of life
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation	Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>					Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>					Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b> Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

The project, located at the Myakkahatchee Creek Water Treatment Plant, is intended to upgrade the Reverse Osmosis (RO) system in order to treat the increasing levels of wellfield conductivity and total dissolved solids (TDS). The total RO nameplate production capacity is 1.5-million gallons per day (MGD). Due to the wellfield conductivity and TDS increasing to levels higher than anticipated, short-term improvements were implemented in FY16 to maintain the ability of the RO plant to produce its nameplate capacity. Wellfield evaluation indicates levels of conductivity and TDS can be expected to continue to increase. Current RO system not able to treat projected increases and will need to be modified.



**OPERATING BUDGET IMPACT**

If RO process is converted from Low Pressure RO to High Pressure RO, electrical demand will increase significantly. Additionally, volume of brine will increase, therefore more source water will need to be pumped to maintain current capacity.

**TOTAL ESTIMATED COST:** \$ 3,100,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -		\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
420-Utilities-Water	\$ -	\$ 500,000	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 2,100,000	\$ 1,000,000
<b>TOTAL FUNDING</b>	\$ -	\$ 500,000	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 2,100,000	\$ 1,000,000

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 150,000
Construction	-	-	1,000,000	600,000	-	-	\$ 1,600,000	850,000
<b>TOTAL COST</b>	\$ -	\$ 500,000	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 2,100,000	\$ 1,000,000

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Utilities		\$ -	\$ 50,000	\$ 52,500	\$ 55,125	\$ 157,625	\$ 281,138
Repairs & Maintenance		-	5,000	5,250	5,513	\$ 15,763	\$ 28,114
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 55,000	\$ 57,750	\$ 60,638	\$ 173,388	\$ 309,251

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1			<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U17WT1				Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>					Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>					Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b> Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design, permit and construct phase 1 of a pipeline from the Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz Blvd. As demands throughout the system increase, the Utilities' hydraulic model indicates this pipeline is required to maintain service to western reaches of the City, including supply to the Southwest Booster Pump Station. Due to the expense of the overall project, this pipeline will be installed in phases. First phase of this project is proposed in FY16/17. Phase 1 is needed to eliminate a significant bottleneck in this area of the system.



**OPERATING BUDGET IMPACT**

Addition of new pipeline to distribution and transmission systems inherently increases operation costs over time. However, the pumping system becomes more efficient as this pipeline will result in elimination of bottlenecks that cause significant pressure losses that need to be overcome by the pumping systems.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
423-Water Capacity Fees	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 50,000			\$ -	\$ -	\$ 50,000	\$ -
Construction		200,000	-	-	-	-	200,000	-
<b>TOTAL COST</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ 100	\$ 103	\$ 106	\$ 109	\$ 418	\$ 563
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ 100	\$ 103	\$ 106	\$ 109	\$ 418	\$ 563

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Water Transmission Oversizing				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	U17WTO				<b>STRATEGIC GOAL(s):</b>	Encourage economic growth & community prosperity Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Financially Responsible City Providing Quality Municipal Services
<b>PRIORITY:</b>	High	X	Medium	Low		Alive Activity Centers
<b>BID DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>						Utilities-Water Systems
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Construction cost of oversizing water mains in various locations throughout the City due to development. Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.



**OPERATING BUDGET IMPACT**

Addition of new pipeline to distribution and transmission systems inherently increases operation costs over time.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -		\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
423-Water Capacity Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

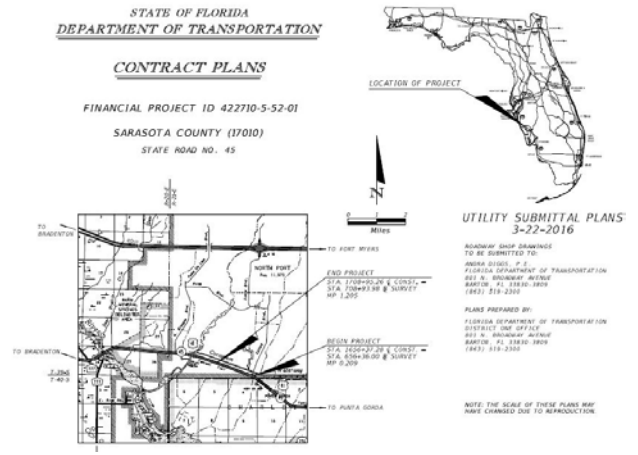
<b>PROJECT TITLE:</b>	Utilities Improvements on Route 41-Phase 1				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U17U41					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Preservation of Environment and Natural Resources
<b>BID DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure

**CONSTRUCTION START DATE:**

**EXPECTED COMPLETION DATE** **CATEGORY:** Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design, permit and construct phase 1 of pipeline improvements on Route 41. This phase includes abandoning an existing 12-inch AC line beneath Salford Blvd at the Route 41 intersection. This location is within upcoming FDOT route 41 widening project. The FDOT plans include milling, resurfacing, and adding a turning lane on Salford Blvd. The existing AC line is believed to be within approximately 3 feet of ground surface at this roadway crossing where this work is planned. FDOT generally requires all AC main within 3 feet of ground surface be replaced/relocated prior to FDOT roadway project. This requirement is because AC pipe near the ground surface has a tendency to break during heavy construction. Future phases planned under a future Program project.



**OPERATING BUDGET IMPACT**

Improvements to AC pipe will minimize risk of potential catastrophic pipe failure during FDOT construction. Upgrading pipe type increases life expectancy of pipeline and minimizes maintenance in the near future.

**TOTAL ESTIMATED COST:** \$ **170,000**

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ 100	\$ 103	\$ 106	\$ 109	\$ 418	\$ 563
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ 100	\$ 103	\$ 106	\$ 109	\$ 418	\$ 563

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Potable Water Meter at Charlotte County Interconnect				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	U18PWM					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	X	Low	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>					<b>STRATEGIC GOAL(s):</b>	Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design, permit and construct a potable water meter at the interconnect between North Port Utilities and Charlotte County Utilities. Meter is proposed to be installed at the Hillsborough Booster Pump Station location. Meter assembly and connection piping will be coordinated with Charlotte County Utilities. Currently the interconnect is not metered at this location. The new interconnect is proposed at the Hillsborough Booster Pump Station location. This will be one of two formal interconnects with Charlotte County. Other miscellaneous un-metered interconnects are in the process of being removed.



**OPERATING BUDGET IMPACT**

Addition of new facilities inherently increases operation costs over time.

**TOTAL ESTIMATED COST:** \$ 150,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
420-Utilities-Water	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Construction	-	-	115,000	-	-	-	115,000	-
<b>TOTAL COST</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ 100	\$ 103	\$ 106	\$ 109	\$ 418	\$ 563
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ 100	\$ 103	\$ 106	\$ 109	\$ 418	\$ 563

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Southwest Water Treatment Plant				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U20WWV					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	Low	X	<b>STRATEGIC GOAL(s):</b> Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Ground water supply study and construction of the Southwest Water Treatment Plant in West Villages Improvement District. 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.

It is anticipated that a new deep injection well (DIW) will be constructed and dedicated to the City as part of the WWTP project in FY18-19. This dedication is included on this CIP spreadsheet since the DIW is required for construction/operation of the new WTP. At this time it is anticipated that the WTP itself will be constructed and dedicated in the FY22-26 time period.



**OPERATING BUDGET IMPACT**

This project has a significant impact on operating budget. Once the new WTP is built, it will be turned over to NPU to staff and operate. Project will require addition of personnel.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Developer Contribution	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 38,000,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 38,000,000</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 38,000,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 38,000,000</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Repairs & Maintenance	-	-	-	-	-	-	400,000
Supplies	-	-	-	-	-	-	80,000
Utilities	-	-	-	-	-	-	600,000
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,680,000</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Neighborhood Water Line Extensions				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	Program					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

The project is to extend water to residents throughout the city in a methodical, economical manner to maximize efficiency and minimize costs. A Water Demand Analysis was completed in 2014. The Demand Analysis assumed fire hydrants for neighborhood projects will be paid for by other funding. The first two areas (Madagascar 28.2 & 28.3), concerned the pilot project, were constructed in 2016. As customers connect, payments toward the line extension will go back to the Surtax III fund, serving as a revolving fund for future expansions. The next expansions are anticipated in FY18, 19, and 20; and, will continue depending on success of connections and future funding.



**OPERATING BUDGET IMPACT**

Addition of new pipeline to distribution system inherently increases operation costs over time. Also, Utilities for high service and booster pumping anticipated to increase as distribution system expands. However, customer connections to new distribution lines increases revenue.

**TOTAL ESTIMATED COST:** \$ 14,302,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ -	\$ -	\$ 788,000	\$ 3,937,000	\$ 4,725,000	\$ 9,577,000
<b>TOTAL FUNDING</b>		\$ -	\$ -	\$ -	\$ 788,000	\$ 3,937,000	\$ 4,725,000	\$ 9,577,000

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 788,000	\$ -	\$ 788,000	\$ 1,500,000
Construction	-	-	-	-	-	3,937,000	3,937,000	8,077,000
<b>TOTAL COST</b>		\$ -	\$ -	\$ -	\$ 788,000	\$ 3,937,000	\$ 4,725,000	\$ 9,577,000

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Utilities	-	-	-	-	-	-	5,000
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Water Distribution System Improvements				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	Program					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old A/C lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits, from these projects since the water system supplies water to institutional/commercial/industrial developments.



**OPERATING BUDGET IMPACT**

Addition of new pipeline to distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and replacing old AC main with new, as applicable.

**TOTAL ESTIMATED COST:** \$ 1,542,416

**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 10/01/14	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/15
			\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 542,416
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 542,416

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ 60,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 110,000
Construction	-	-	240,000	160,000	200,000	200,000	800,000	432,416
<b>TOTAL COST</b>	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 542,416

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ 100	\$ 200	\$ 300	\$ 600	\$ 1,100
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 100	\$ 200	\$ 300	\$ 600	\$ 1,100

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Utilities Improvements on Route 41				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	Program					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Preservation of Environment and Natural Resources
<b>BID DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design, permit and construct phase pipeline improvements on Route 41. Project includes upsizing and replacing AC pipe crossing 41 at Tuscola Blvd; upsizing and replacing AC pipes crossing 41 at Pan American Blvd and Biscayne Blvd; and, replacing AC pipe at Ortiz. If FDOT continues Route 41 widening through North Port, this work should be done ahead of that schedule. As of 4/20/16, there are no current plans to widen 41 within City of North Port limits west of Tuscola.



**OPERATING BUDGET IMPACT**

Improvements to AC pipe will minimize risk of potential catastrophic pipe failure events on Route 41 as pipe continues to age and reliability becomes uncertain. Pipes scheduled for improvements are old AC pipe that cross beneath Route 41 at roadway intersections.

**TOTAL ESTIMATED COST:** \$ 1,100,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
420-Utilities-Water	\$ -		\$ 250,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 1,100,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 250,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 1,100,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -		\$ 50,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 220,000	\$ -
Construction			200,000	240,000	240,000	200,000	880,000	
<b>TOTAL COST</b>	\$ -	\$ -	\$ 250,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 1,100,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -		\$ 100	\$ 103	\$ 106	\$ 309	\$ 546
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 100	\$ 103	\$ 106	\$ 309	\$ 546

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Water Pipeline Bridge Replacements				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity	
<b>PROJECT CODE:</b>	Program					Enhanced quality of life	
<b>PROJECT TYPE:</b>	New	Improvement	Replacement /Renovation	X		Excellent stewardship of the natural & built environment	
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Preservation of Environment and Natural Resources	
<b>BID DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure	
<b>CONSTRUCTION START DATE:</b>							
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, one each for three years. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss. FY17/18 replacement will be Cranberry/Snover bridge; FY18/19 replacement will be Salford/Snover bridge, unless circumstances change and require expedition of one over the other.



**OPERATING BUDGET IMPACT**

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

**TOTAL ESTIMATED COST:** \$ 315,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
			\$ -	

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ -	\$ -	\$ 155,000	\$ 160,000	\$ -	\$ -	\$ 315,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 155,000	\$ 160,000	\$ -	\$ -	\$ 315,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ 28,000	\$ 30,000	\$ -	\$ -	\$ 58,000	\$ -
Construction	-	-	127,000	130,000	-	-	\$ 257,000	-
<b>TOTAL COST</b>	\$ -	\$ -	\$ 155,000	\$ 160,000	\$ -	\$ -	\$ 315,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ (200)	\$ (300)	\$ (300)	\$ (800)	\$ (1,575)
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ (200)	\$ (300)	\$ (300)	\$ (800)	\$ (1,575)

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz			<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	Program				Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation	Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>					Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>					Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>					<b>CATEGORY:</b> Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design, permit and construct a pipeline from the Myakkahatchee Creek Water Treatment Plant to Ortiz Blvd. 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. As demands throughout the system increase, the Utilities' hydraulic model indicates this pipeline is required to maintain service to western reaches of the City, including supply to the Southwest Booster Pump Station. Due to the expense of the overall project, this pipeline will be installed in phases. Phasing may change if FDOT decides to widen 41 in these areas.



**OPERATING BUDGET IMPACT**

Addition of new pipeline to distribution and transmission systems inherently increases operation costs over time. However, the pumping system becomes more efficient as this pipeline will result in elimination of bottlenecks that cause significant pressure losses that need to be overcome by the pumping systems.

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

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
423-Water Capacity Fees	\$ -	\$ -	\$ 600,000	\$ 700,000	\$ 700,000	\$ -	\$ 2,000,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 600,000	\$ 700,000	\$ 700,000	\$ -	\$ 2,000,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ 85,000	\$ 100,000	\$ 100,000	\$ -	\$ 285,000	\$ -
Construction	-	-	515,000	600,000	600,000	-	1,715,000	-
<b>TOTAL COST</b>	\$ -	\$ -	\$ 600,000	\$ 700,000	\$ 700,000	\$ -	\$ 2,000,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ -	\$ 100	\$ 200	\$ 200	\$ 500	\$ 1,030
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 100	\$ 200	\$ 200	\$ 500	\$ 1,030

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Water Transmission Oversizing				CITY VALUE(s):	Good governance
PROJECT CODE:	Program					Encourage economic growth & community prosperity
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		Excellent stewardship of the natural & built environment
PRIORITY:	High		Medium	Low	X	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE					CATEGORY:	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Construction cost of oversizing water mains in various locations throughout the city due to development. Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.



**OPERATING BUDGET IMPACT**

No operating impact is expected at this time.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -		\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
423-Water Capacity Fees	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program			<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	Program				Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation	
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>
<b>BID DATE:</b>					Financially Responsible City Providing Quality Municipal Services
<b>CONSTRUCTION START DATE:</b>					Preservation of Environment and Natural Resources
<b>EXPECTED COMPLETION DATE:</b>					Maintained/Upgraded/Expanded City Infrastructure
					<b>CATEGORY:</b> Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP). Improvements in FY17 are presented under project U17PW1. In FY18, MCWTP rehab and upgrades/improvements will include rebuild/rehab of Clarifier #1 and expansion of the save-all-ponds. In FY18/19 and 19/20, the WTP rehab and upgrades will include filter evaluation and improvements, installation of VFDs on raw water intake pumps, installation of canopies over filters, and replacement of raw water flow meter.



**OPERATING BUDGET IMPACT**

In many cases these projects will decrease maintenance costs, at least initially until the improvements age. In some cases these projects will increase maintenance costs if new or more complex equipment is installed.

**TOTAL ESTIMATED COST:** \$ 600,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
420-Utilities-Water	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ 125,000	\$ -
Construction	-	-	150,000	125,000	200,000	-	475,000	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance			500	525	551	1,576	2,894
Utilities			2,000	2,100	2,205	6,305	11,576
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,625</b>	<b>\$ 2,756</b>	<b>\$ 7,881</b>	<b>\$ 14,470</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Reclaimed Water Expansion-Phase 4				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U17RW4					Enhanced quality of life
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Excellent stewardship of the natural & built environment
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE:</b>						<b>CATEGORY:</b> Utilities-Wastewater Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Design, permit, construct expansion of 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. 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. First part of this project will connect City facilities and commercial developments northeast of the Price/Sumter intersection and plan for storage tank in this area, which will be built once reclaim line is extended down Price Blvd to Toledo Blade Blvd.



**OPERATING BUDGET IMPACT**

Expansion/addition of pipelines and facilities inherently increases operation costs for maintenance of systems. Electrical demand will increase once new tank and pump station are constructed.

**TOTAL ESTIMATED COST:** \$ 2,430,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
424-Sewer Capacity Fees	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 2,100,000
Grants	-	-	-	-	-	-	-	210,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 2,310,000</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 400,000
Construction	-	100,000	-	-	-	-	100,000	1,910,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 2,310,000</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ 100	\$ 200	\$ 206	\$ 212	\$ 718	\$ 1,114
Utilities							20,000
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 200</b>	<b>\$ 206</b>	<b>\$ 212</b>	<b>\$ 718</b>	<b>\$ 21,114</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Wastewater Transmission Oversizing				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	U17STO				<b>STRATEGIC GOAL(s):</b>	Encourage economic growth & community prosperity Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Financially Responsible City Providing Quality Municipal Services
<b>PRIORITY:</b>	High	X	Medium	Low		Alive Activity Centers
<b>BID DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>						Utilities-Water Systems
<b>EXPECTED COMPLETION DATE</b>	September-17				<b>CATEGORY:</b>	Utilities-Water Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Construction cost of oversizing of wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time. As developers install the necessary mains and lift stations to serve the development, the city will oversize these lines if needed to serve future growth/connections. This could include new schools, assisted living facilities, strip malls, or could include development of one of the Activity Centers not currently served or underserved by utilities.



**OPERATING BUDGET IMPACT**

Addition of new pipeline to collection and transmission systems inherently increases operation costs over time.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
424-Sewer Capacity Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>TOTAL COST</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Master Pumping Station and Forcemain				<b>CITY VALUE(s):</b>	Good governance
<b>PROJECT CODE:</b>	U19SMP				<b>STRATEGIC GOAL(s):</b>	Encourage economic growth & community prosperity Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		Financially Responsible City Providing Quality Municipal Services
<b>PRIORITY:</b>	High		Medium	X	Low	Toledo Blade & Sumter Interchanges as Major Destinations
<b>BID DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>CONSTRUCTION START DATE:</b>						
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Utilities-Wastewater Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvds., and a forcemain in the same vicinity. The project was designed and permitted under project U11MSF, however, due to delays in anticipated development, 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 2018-19. Schedule will continue to be evaluated over this coming year.



**OPERATING BUDGET IMPACT**

Project adds a new facility to the wastewater collection and transmission system, which will inherently increase costs for maintenance and utilities (e.g. electric) to operate.

**TOTAL ESTIMATED COST:** \$ 2,025,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
424-Sewer Capacity Fees	\$ -	\$ -	\$ -	\$ 2,025,000	\$ -	\$ -	\$ 2,025,000	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 2,025,000	\$ -	\$ -	\$ 2,025,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
Planning & Design	-	-	-	25,000	-	-	\$ 25,000	-
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 2,025,000	\$ -	\$ -	\$ 2,025,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Utilities	\$ -	\$ -	\$ 600	\$ 1,300	\$ 1,300	\$ 3,200	\$ 16,320.00
Repairs & Maintenance	-	-	100	210	210	520	2,652.00
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 700	\$ 1,510	\$ 1,510	\$ 3,720	\$ 18,972

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



<b>PROJECT TITLE:</b>	Southwest Wastewater Treatment Plant				<b>CITY VALUE(s):</b>	Encourage economic growth & community prosperity
<b>PROJECT CODE:</b>	U20SWV					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	X	Improvement	Replacement /Renovation		
<b>PRIORITY:</b>	High		Medium	Low	X	<b>STRATEGIC GOAL(s):</b> Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Alive Activity Centers
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Utilities-Wastewater Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Construction of the Southwest Wastewater Treatment Plant in West Villages Improvement District. The developer in WVID is required to design, permit, construct and dedicate to the city a wastewater 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 wastewater treatment plant supply capacity requires it. It is currently anticipated that the WVID developer will initiate review of existing design and permit in FY16-17. The design and permitting review and update may take about 1 year. The construction is anticipated to take 2+ years. It is anticipated that the new WWTP may be dedicated to the City in FY19-20.



**OPERATING BUDGET IMPACT**

This project has a significant impact on operating budget. Once the new WWTP is built, it will be turned over to NPU to staff and operate. Project will require addition of personnel.

**TOTAL ESTIMATED COST:** \$ 35,700,000

**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 10/01/14	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/15
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Developer Agreement	\$ -	\$ -	\$ -	\$ -	\$ 35,700,000	\$ -	\$ 35,700,000	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,700,000</b>	<b>\$ -</b>	<b>\$ 35,700,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ -	\$ -	\$ -	\$ 35,700,000	\$ -	\$ 35,700,000	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,700,000</b>	<b>\$ -</b>	<b>\$ 35,700,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Repairs & Maintenance	-	-	-	-	-	-	400,000
Supplies	-	-	-	-	-	-	80,000
Utilities	-	-	-	-	-	-	600,000
Developer Reimbursement	-	-	-	-	2,000,000	2,000,000	2,100,000

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

<b>PROJECT TITLE:</b>	Wastewater Treatment Plant (WWTP) Improvement Program				<b>CITY VALUE(s):</b>	Enhanced quality of life
<b>PROJECT CODE:</b>	Program					Excellent stewardship of the natural & built environment
<b>PROJECT TYPE:</b>	New	Improvement	X	Replacement /Renovation		
<b>PRIORITY:</b>	High	X	Medium	Low	<b>STRATEGIC GOAL(s):</b>	Financially Responsible City Providing Quality Municipal Services
<b>BID DATE:</b>						Preservation of Environment and Natural Resources
<b>CONSTRUCTION START DATE:</b>						Maintained/Upgraded/Expanded City Infrastructure
<b>EXPECTED COMPLETION DATE</b>						<b>CATEGORY:</b> Utilities-Wastewater Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project is to program rehabilitation and improvement projects at the City's Wastewater Treatment Plant (WWTP). In FY18, WWTP rehab and upgrades/improvements will include replacement and relocation of return activated sludge (RAS) pump motor control center (MCC), which has reached the end of its useful service life and its position blocks access to pump systems; and, electrical upgrades to improve generator operation. In FY20, the WWTP rehab and upgrades will include replacement of Clarifier #3 mechanism, installation of canopy over filer clearwells to minimize algae and maintenance and rebuild/replacement of grit classifier.



**OPERATING BUDGET IMPACT**

In many cases these projects will decrease maintenance costs, at least initially until the improvements age. In some cases these projects will increase maintenance costs if new or more complex equipment is installed.

**TOTAL ESTIMATED COST:** \$ 600,000

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
420-Utilities-Wastewater	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 600,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 600,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 150,000	\$ -
Construction	-	-	225,000	-	225,000	-	450,000	-
	-	-	-	-	-	-	-	-
<b>TOTAL COST</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 600,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	-	-	500	525	551	1,576	2,894
Utilities	-	-	2,000	2,100	2,205	6,305	11,576
	-	-	-	-	-	-	0
	-	-	-	-	-	-	0
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ 2,500	\$ 2,625	\$ 2,756	\$ 7,881	\$ 14,470

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Wastewater Transmission Oversizing				CITY VALUE(s):	Good governance
PROJECT CODE:	Program					Encourage economic growth & community prosperity
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		Excellent stewardship of the natural & built environment
PRIORITY:	High		Medium	Low	X	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE					CATEGORY:	Utilities-Wastewater Systems

**PROJECT DESCRIPTION AND JUSTIFICATION**

Construction cost of oversizing of wastewater mains in various locations throughout the city due to development. Specific locations of project are unknown at this time. As developers install the necessary mains and lift stations to serve the development, the city will oversize these lines if needed to serve future growth/connections. This could include new schools, assisted living facilities, strip malls, or could include development of one of the Activity Centers not currently served or underserved by utilities.



**OPERATING BUDGET IMPACT**

No operating impact is expected at this time.

**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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
424-Sewer Capacity Fees	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Construction	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING IMPACTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more



QTY	DESCRIPTION	GENERAL FUND	ROAD & DRAINAGE DISTRICT	FIRE RESCUE DISTRICT	SOLID WASTE DISTRICT	WARM MINERAL SPRINGS	BUILDING	IMPACT FEES	CAPITAL ACQUISITION	ENTERPRISE FUNDS	FY 2017 ADOPTED TOTAL
1	KeyTrak System	30,240									30,240
	<b>Parks &amp; Recreation</b>										-
1	Pickleball Court Divider	6,000									6,000
	<b>Non-Departmental</b>										-
2	Replace Pool Vehicles	38,840									38,840
	<b>Road &amp; Drainage District</b>										-
1	Conflict Monitor & MMU Tester		12,100								12,100
1	Additional Bucket Truck		128,400								128,400
1	Message Board		15,000								15,000
1	Mud Pump		39,940								39,940
1	Replace Ford F-150								28,150		28,150
	<b>Fire Rescue District</b>										-
1	Forcible Entry Simulator			8,000							8,000
7	Thermal Imaging Cameras								50,000		50,000
	<b>Solid Waste</b>										-
9	Curotto Cans								218,430		218,430
	<b>Building</b>										-
2	Additional Vehicles						52,500				52,500
1	Replacement Vehicle						33,000				33,000
	<b>Utilities-Water Systems</b>										-
2	Filter Instrumentation & Control Panels									55,000	55,000
1	RO Plant Spare Pump									19,300	19,300
1	Replacement Vehicle									24,000	24,000
	<b>Utilities-Wastewater Systems</b>										-
NA	Lift Station Pumps & Panels									30,000	30,000
1	Security System Upgrade									16,780	16,780
1	Replacement John Deere Gator									9,250	9,250
1	Clarifier #2 Column Replacement									135,060	135,060
	<b>Utilities-Field Operations</b>										-
N/A	Lift Station SCADA									43,100	43,100
1	Replacement CL12 Tapping Machine									25,000	25,000
1	Valve Exerciser									58,380	58,380
1	New TV Truck									199,000	199,000
2	Replacement Vehicles									67,430	67,430
1	Neptune Drive-By AMR Upgrade									20,250	20,250
1	Replacement Boat Motor									8,600	8,600
1	Filter Drying Container									15,000	15,000
1	Variable Message Sign Board									15,000	15,000
	<b>TOTAL CAPITAL MACHINERY &amp; EQUIPMENT</b>	543,020	195,440	8,000	-	-	85,500	-	296,580	741,150	1,869,690
	<b>TOTAL OPERATING CAPITAL OUTLAY</b>	\$ 606,020	\$ 195,440	\$ 8,000	\$ 10,000	\$ 500,000	\$ 85,500	\$ -	\$ 296,580	\$ 2,219,710	\$ 3,921,250

## MAJOR CAPITAL IMPROVEMENT PROJECTS COMPLETED

FY 2010 - 2016

<b>Fiscal Year</b>	<b>CIP</b>	<b>Total</b>
<b>Completed</b>	<b>Project</b>	<b>Project Cost</b>
2016	VoIP Phone System	\$ 424,956
2016	Dewatering System at Wastewater Treatment Plant Ph 1	2,820,405
2016	Road Bond Reconstruction Completed in 2016	10,081,528
2016	Sumter Widening Project Phase III	9,510,397
2016	Biscayne Boulevard Intersection Improvements	891,355
2016	Rehabilitation of Water Control Structure WCS 133	558,165
2016	George Mullen Center Sidewalks/Lighting-Phase III	266,545
2016	Playground Equipment - Hope & LaBrea Parks	122,609
2016	Water Treatment Plant Upgrades-includes plant expansion, new wellfield & a reverse osmosis system	12,224,946
2015	Road Bond Reconstruction Completed in 2015	6,574,873
2015	Rehabilitation of Water Control Structure WCS 101	1,299,443
2015	Price/Haberland Intersection	1,230,070
2015	Sumter Blvd Widening - Phase III - City Hall Blvd to Hansard	6,045,278
2015	Atwater Park-Splashpad & Playground	627,415
2015	George Mullen Activity Center Playground and Amenities	202,805
2015	Police Replacement Vehicles	526,999
2015	Forcemain Spring Haven	2,107,463
2014	Road Bond Reconstruction Completed in 2014	5,358,579
2014	Public Safety Communications	1,319,898
2014	Reclaimed Water Expansion	1,654,869
2014	Forcemain Master Pumping	135,636
2013	Fleet Maintenance Facility	7,047,228
2013	Toledo Blade Widening	17,975,453
2013	Morgan Family Center	8,032,914
2012	Fire Station #84	2,463,161
2012	Helipad	156,906
2012	Canine Club	361,125
2011	Atwater Park-includes ball fields	4,498,403
2011	Purchase of Warm Mineral Springs	2,912,597
2010	Intersection Improvement - Price & Cranberry	854,223
2010	Freestyle Bike Park	588,739
2010	Fire Station #82	2,915,676
2010	Wastewater Treatment Plant Expansion	22,713,537
2010	Family Services Center	2,427,196
<b>TOTAL OF MAJOR CIP PROJECTS COMPLETED</b>		<b>\$ 136,931,392</b>