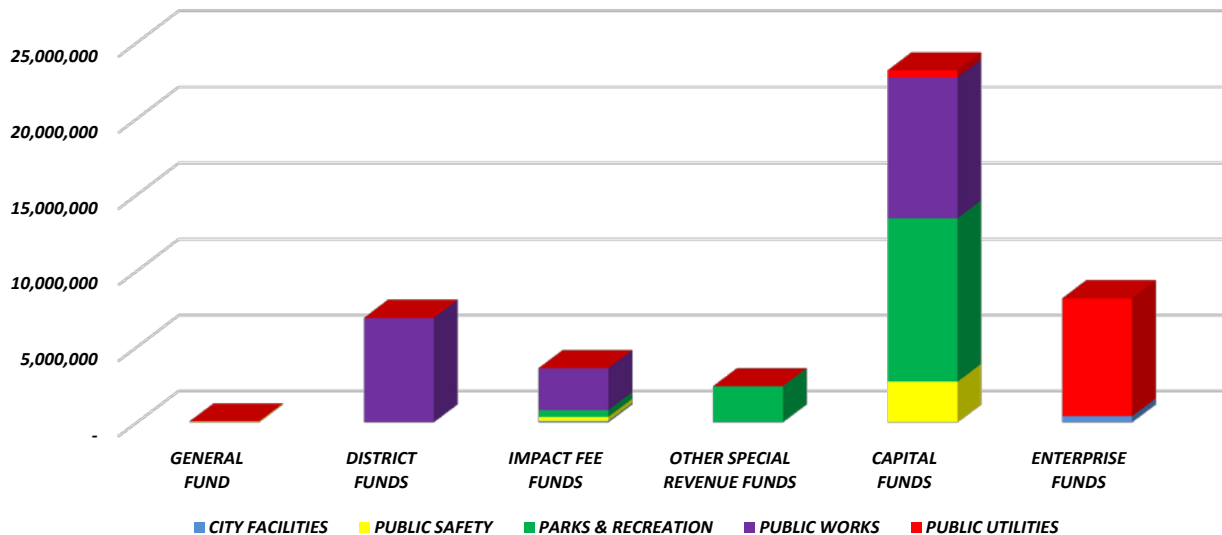


2018 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
CIP BY CATEGORY - ALL FUNDS

DEPARTMENT	PROJECT CATEGORY	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
CONTRIBUTIONS IN AID OF CONSTRUCTION	Braves Spring Training Facility	-	-	-	-	4,700,000	-	4,700,000
	TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	-	-	-	-	4,700,000	-	4,700,000
CITY FACILITIES	Structures & Improvements	-	-	92,500	-	-	402,500	495,000
	TOTAL CITY FACILITIES	-	-	92,500	-	-	402,500	495,000
INFORMATION TECHNOLOGY	Communication Equipment	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000
	TOTAL INFORMATION TECHNOLOGY	126,000	-	-	-	-	-	126,000
PUBLIC SAFETY	Structures & Improvements	-	-	-	-	250,000	-	250,000
	Vehicles & Equipment	55,800	-	271,550	-	2,447,200	-	2,774,550
	TOTAL PUBLIC SAFETY	55,800	-	271,550	-	2,697,200	-	3,024,550
PARKS & RECREATION	Amenities Improvements	-	-	-	-	-	-	-
	Blueways/Greenways	-	-	-	7,890	300,000	-	307,890
	Structures & Improvements	-	-	450,000	2,400,000	10,453,490	-	13,303,490
	TOTAL PARKS & RECREATION	-	-	450,000	2,407,890	10,753,490	-	13,611,380
PUBLIC WORKS	Drainage Improvements	-	2,204,900	-	-	2,284,600	-	4,489,500
	Mobility Improvements (other than roadways)	-	114,100	-	-	3,636,100	-	3,750,200
	Transportation Improvements	-	4,032,900	2,785,000	-	1,677,600	-	8,495,500
	Vehicles & Equipment	-	562,800	-	-	1,659,800	-	2,222,600
	TOTAL PUBLIC WORKS	-	6,914,700	2,785,000	-	9,258,100	-	18,957,800
PUBLIC UTILITIES	Reclaimed Water Expansion	-	-	-	-	-	2,300,000	2,300,000
	Sanitary Sewer Collection	-	-	-	-	-	117,440	117,440
	Water Distribution	-	-	-	-	466,000	2,518,640	2,984,640
	Water Plant(s) Improvements	-	-	-	-	-	2,184,100	2,184,100
	Vehicles & Equipment	-	-	-	-	-	675,000	675,000
	TOTAL PUBLIC UTILITIES	-	-	-	-	466,000	7,795,180	8,261,180
TOTAL 2018 CIP		\$ 181,800	\$ 6,914,700	\$ 3,599,050	\$ 2,407,890	\$ 27,874,790	\$ 8,197,680	\$ 49,175,910

FY 2018 CIP FUNDING SOURCE BY DEPARTMENT



2018 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	2018 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
CONTRIBUTIONS IN AID OF CONSTRUCTION								
None Assigned	Braves Spring Training Facility	-	-	-	-	4,700,000	-	4,700,000
	Contributions in Aid of Construction	-	-	-	-	4,700,000	-	4,700,000
	TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	-	-	-	-	4,700,000	-	4,700,000
CITY FACILITIES								
U18UAB	Utilities Administration Building & Field Operations Center	-	-	-	-	-	310,000	310,000
PM18CF	City Storage Building	-	-	92,500	-	-	92,500	185,000
	Structures & Improvements	-	-	92,500	-	-	402,500	495,000
	TOTAL CITY FACILITIES	-	-	92,500	-	-	402,500	495,000
INFORMATION TECHNOLOGY								
IT18VS	Video Surveillance	70,000	-	-	-	-	-	70,000
IT18FC	Facility Commander	56,000	-	-	-	-	-	56,000
	Communication Equipment	126,000	-	-	-	-	-	126,000
	TOTAL INFORMATION TECHNOLOGY	126,000	-	-	-	-	-	126,000
PUBLIC SAFETY								
F15FPT	Fire/Police Training Tower	-	-	-	-	-	-	-
F17R81	Fire Station 81 Renovation	-	-	-	-	250,000	-	250,000
	Structures & Improvements	-	-	-	-	250,000	-	250,000
F18AMB	Ambulance Replacement Program	-	-	-	-	619,500	-	619,500
F18APP	Fire Apparatus Replacement	-	-	-	-	993,000	-	993,000
PD18RV	Replace Fully Equipped Vehicles	-	-	-	-	834,700	-	834,700
PD18VH	Additional Fully Equipped Vehicles	55,800	-	111,600	-	-	-	167,400
PD18MC	Mobile Citation Project	-	-	159,950	-	-	-	159,950
	Vehicles & Equipment	55,800	-	271,550	-	2,447,200	-	2,774,550
	TOTAL PUBLIC SAFETY	55,800	-	271,550	-	2,697,200	-	3,024,550
PARKS & RECREATION								
P17PAI	Park Amenities	-	-	-	-	-	-	-
	Amenities Improvements	-	-	-	-	-	-	-
P10MCG	Myakkahatchee Creek Greenway	-	-	-	-	-	-	-
P15MCC	Myakkahatchee Creek Corridor-Land Acquisition	-	-	-	7,890	-	-	7,890
P17BGA	Blueways/Greenways Access	-	-	-	-	-	-	-
P17EPI	Environmental Park Improvements	-	-	-	-	300,000	-	300,000
	Blueways/Greenways	-	-	-	7,890	300,000	-	307,890
P14BMF	Butler Park Multi-Purpose Fields	-	-	-	-	-	-	-
P17BPG	Boundless Playground	-	-	-	-	280,000	-	280,000
P17CCI	City Center Improvements	-	-	-	-	260,000	-	260,000
P17CEC	Community Education Center - Parking Lot Improvements	-	-	-	-	-	-	-
P17DGC	Disc Golf Course	-	-	-	-	-	-	-
P17NPP	North Port Aquatic Center	-	-	450,000	-	9,250,000	-	9,700,000
P17PPI	Pine Park Sidewalks & Lighting	-	-	-	-	-	-	-
P18BRE	Blue Ridge Park Playground - Equipment Replacement	-	-	-	-	150,000	-	150,000
P18BRL	Butler Park Multi-Purpose Fields - Lighting	-	-	-	-	250,000	-	250,000
P18DPB	Deer Prairie Creek Connector Bridge	-	-	-	-	128,490	-	128,490
P18DPC	Dallas White Park Pool Closure	-	-	-	-	100,000	-	100,000
P18DWD	Dallas White Park-Dock Improvements	-	-	-	-	35,000	-	35,000
WM17RB	Warm Mineral Springs Building Rehabilitation	-	-	-	2,400,000	-	-	2,400,000
WM20WC	Warm Mineral Springs Potable Water Connectivity	-	-	-	-	-	-	-
	Structures & Improvements	-	-	450,000	2,400,000	10,453,490	-	13,303,490

2018 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	2018 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
TOTAL PARKS & RECREATION		-	-	450,000	2,407,890	10,753,490	-	13,611,380
PUBLIC WORKS								
R15S15	Rehabilitation of Water Control Structure 115	-	-	-	-	500,000	-	500,000
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	-	1,011,500	-	-	800,000	-	1,811,500
R17POF	Piping of Outfalls and Catch Basins in Grid 205	-	1,073,400	-	-	984,600	-	2,058,000
R18GSP	Glenallen Boulevard Swale Piping	-	120,000	-	-	-	-	120,000
Drainage Improvements		-	2,204,900	-	-	2,284,600	-	4,489,500
R16SEL	Sidewalks-Eldron Ave	-	-	-	-	157,000	-	157,000
R18BBL	Biscayne Boulevard Bike Lanes	-	114,100	-	-	-	-	114,100
R18SSM	Sidewalks - San Mateo	-	-	-	-	80,000	-	80,000
R18PBT	Tropicair Boulevard Pedestrian and	-	-	-	-	3,399,100	-	3,399,100
Mobility Improvements (other than roadways)		-	114,100	-	-	3,636,100	-	3,750,200
R14RRC	Road Rehabilitation-Bond Program	-	-	-	-	-	-	-
R15PW1 & U15PW1	Price Boulevard Widening	-	-	-	-	-	-	-
R15SHD & U15WSH	Spring Haven Drive Extension	-	-	2,785,000	-	-	-	2,785,000
R16BRR	2016-Bridge Rehabilitation	-	-	-	-	-	-	-
R16TTP	Tamiami Trail Parking Areas	-	-	-	-	-	-	-
R17BRR	2017-Bridge Rehabilitation	-	-	-	-	-	-	-
R17RRM	2017-Routine Road Maintenance	-	-	-	-	-	-	-
R18BRR	2018-Bridge Rehabilitation	-	7,000	-	-	253,500	-	260,500
R18RRM	2018-Routine Road Maintenance	-	4,025,900	-	-	1,424,100	-	5,450,000
Transportation Improvements		-	4,032,900	2,785,000	-	1,677,600	-	8,495,500
R18VEH	Additional Capital Equipment over \$50,000	-	562,800	-	-	-	-	562,800
R18VER	Capital Equipment Replacement over \$50,000	-	-	-	-	347,800	-	347,800
SW18TE	Solid Waste Trucks & Equipment Replacement Program - over \$50,000	-	-	-	-	1,312,000	-	1,312,000
Vehicles & Equipment		-	562,800	-	-	1,659,800	-	2,222,600
TOTAL PUBLIC WORKS		-	6,914,700	2,785,000	-	9,258,100	-	18,957,800
PUBLIC UTILITIES								
U15RW3	Reclaimed Water Expansion-Phase 3	-	-	-	-	-	-	-
U17RW4	Reclaimed Water Expansion-Phase 4	-	-	-	-	-	2,300,000	2,300,000
Reclaimed Water Expansion		-	-	-	-	-	2,300,000	2,300,000
U15DIW	Deep Injection Well Pump	-	-	-	-	-	-	-
U15DMS	Dewatering Management System-Phase 2	-	-	-	-	-	67,440	67,440
U17STO	Wastewater Transmission Oversizing	-	-	-	-	-	-	-
U18STO	Wastewater Transmission Oversizing	-	-	-	-	-	50,000	50,000
Sanitary Sewer Collection		-	-	-	-	-	117,440	117,440
U13WPP	Pipeline coming from the MCWTP	-	-	-	-	-	-	-
U15ASR	Aquifer, Storage and Recovery (ASR) - Partially Treated	-	-	-	-	-	-	-
U15WT2	Water Transmission Service Improvements	-	-	-	-	-	-	-
U17ASR	Aquifer, Storage and Recovery (ASR) - Permanent Facilities	-	-	-	-	-	760,000	760,000
U17U41	Utilities Improvements on Route 41-Phase 1	-	-	-	-	93,010	179,890	272,900
U17WAS	Ammonia Upgrade at Booster Pump Station	-	-	-	-	-	13,750	13,750
U17WBR	Water Pipeline Bridge Replacements	-	-	-	-	-	-	-

2018 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	2018 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
U17WOR	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	-	-	-	-	-	-	-
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	-	-	-	-	-	1,055,000	1,055,000
U17WTO	Water Transmission Oversizing	-	-	-	-	-	-	-
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	-	-	-	-	300,000	300,000
U18WBR	Water Pipeline Bridge Replacements	-	-	-	-	-	160,000	160,000
U18WDI	Water Distribution System Improvements	-	-	-	-	372,990	-	372,990
U18WTO	Water Transmission Oversizing	-	-	-	-	-	50,000	50,000
	Water Distribution	-	-	-	-	466,000	2,518,640	2,984,640
U15WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)	-	-	-	-	-	-	-
U17PAC	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Powder Activated Carbon	-	-	-	-	-	300,000	300,000
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	-	-	-	-	-	44,420	44,420
U17WPI	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Alum Sludge	-	-	-	-	-	400,000	400,000
U18CLA	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Clarifier	-	-	-	-	-	110,000	110,000
U18SAB	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration	-	-	-	-	-	285,000	285,000
U18SAP	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Save All Ponds	-	-	-	-	-	135,000	135,000
U18SGC	Wastewater Treatment Plant (WWTP) Improvement Program - Grit Classifier	-	-	-	-	-	136,520	136,520
U18SIC	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating	-	-	-	-	-	143,160	143,160
U18SMC	Wastewater Treatment Plant (WWTP) Improvement Program - Activated Sludge Pump	-	-	-	-	-	290,000	290,000
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	-	-	-	-	-	340,000	340,000
	Water Plant(s) Improvements	-	-	-	-	-	2,184,100	2,184,100
U18VER	Capital Equipment Replacement over \$50,000	-	-	-	-	-	675,000	675,000
	Vehicles & Equipment	-	-	-	-	-	675,000	675,000
	TOTAL PUBLIC UTILITIES	-	-	-	-	466,000	7,795,180	8,261,180
	TOTAL 2018 CIP	\$ 181,800	\$ 6,914,700	\$ 3,599,050	\$ 2,407,890	\$ 27,874,790	\$ 8,197,680	\$ 49,175,910

**2018 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

PROJECT CODE	PROJECT NAME	FY2018 CIP	FY2018 IMPACT	FY2019 IMPACT	FY2020 IMPACT	FY2021 IMPACT	FY2022 IMPACT	TOTAL 5 YEAR
CONTRIBUTIONS IN AID OF CONSTRUCTION								
None Assigned	Braves Spring Training Facility	4,700,000	-	-	-	-	-	-
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION		4,700,000	-	-	-	-	-	-
CITY FACILITIES								
U18UAB	Utilities Administration Building & Field Operations Center	310,000	-	-	500	510	520	1,530
PM18CF	City Storage Building	185,000	-	2,000	2,560	2,650	2,739	9,949
TOTAL CITY FACILITIES		495,000	-	2,000	3,060	3,160	3,259	11,479
INFORMATION TECHNOLOGY								
IT18FC	Facility Commander	56,000	-	-	-	-	-	-
IT18VS	Video Surveillance	70,000	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		126,000	-	-	-	-	-	-
PUBLIC SAFETY								
F15FPT	Fire/Police Training Tower	-	13,600	13,910	14,120	14,340	14,630	70,600
F17R81	Fire Station 81 Renovation	250,000	-	-	-	-	-	-
F18AMB	Ambulance Replacement Program	619,500	-	-	-	-	-	-
F18APP	Fire Apparatus Replacement	993,000	-	-	-	-	-	-
PD18RV	Replace Fully Equipped Vehicles	834,700	-	-	-	-	-	-
PD18VH	Additional Fully Equipped Vehicles	167,400	3,600	3,900	4,200	4,500	4,800	21,000
PD18MC	Mobile Citation Project	159,950	-	10,660	10,980	11,310	11,650	44,600
TOTAL PUBLIC SAFETY		3,024,550	17,200	28,470	29,300	30,150	31,080	136,200
PARKS & RECREATION								
P10MCG	Myakkahatchee Creek Greenway	-	8,000	8,240	8,480	8,740	9,000	42,460
P14BMF	Butler Park Multi-Purpose Fields	-	14,000	14,420	14,840	15,290	15,740	74,290
P15MCC	Myakkahatchee Creek Corridor-Land Acquisition	7,890	-	-	-	-	-	-
P17BGA	Blueways/Greenways Access	-	12,000	12,350	12,710	13,080	13,460	63,600
P17BPG	Boundless Playground	280,000	1,500	2,540	2,580	2,660	2,740	12,020
P17CCI	City Center Improvements	260,000	1,000	1,040	1,080	1,120	1,160	5,400
P17CEC	Community Education Center - Parking Lot Improvements	-	-	-	-	-	-	-
P17DGC	Disc Golf Course	-	1,000	1,030	1,060	1,090	1,130	5,310
P17EPI	Environmental Park Improvements	300,000	-	7,800	8,040	8,280	8,530	32,650
P17NPP	North Port Aquatic Center	9,700,000	-	83,330	205,600	211,180	217,100	717,210
P17PAI	Park Amenities	-	1,500	1,550	1,600	1,650	1,710	8,010
P17PPI	Pine Park Sidewalks & Lighting	-	1,630	1,690	1,750	1,810	1,870	8,750
P18BRE	Blue Ridge Park Playground - Equipment Replacement	150,000	-	-	-	-	-	-
P18BRL	Butler Park Multi-Purpose Fields - Lighting	250,000	-	-	-	-	-	-
P18DPC	Dallas White Park Pool Closure	100,000	-	-	-	-	-	-

**2018 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

PROJECT CODE	PROJECT NAME	FY2018 CIP	FY2018 IMPACT	FY2019 IMPACT	FY2020 IMPACT	FY2021 IMPACT	FY2022 IMPACT	TOTAL 5 YEAR
P18DPB	Deer Prairie Creek Connector Bridge	128,490	442,510	-	-	-	-	442,510
P18DWD	Dallas White Park-Dock Improvements	35,000	-	-	-	-	-	-
WM17RB	Warm Mineral Springs Building Rehabilitation	2,400,000	-	-	-	-	-	-
WM20WC	Warm Mineral Springs Potable Water Connectivity	-	-	-	-	-	-	-
TOTAL PARKS & RECREATION		13,611,380	483,140	133,990	257,740	264,900	272,440	1,412,210
PUBLIC WORKS								
R14RRC	Road Rehabilitation-Bond Program	-	2,638,800	2,635,600	2,636,000	2,639,500	2,636,100	13,186,000
R15PW1 & U15PW1	Price Boulevard Widening	-	-	-	-	1,740,000	1,740,000	3,480,000
R15S15	Rehabilitation of Water Control Structure 115	500,000	-	450	450	500	550	1,950
R15SHD & U15WSH	Spring Haven Drive Extension	2,785,000	-	20,550	20,860	21,180	21,640	84,230
R16BRR	2016-Bridge Rehabilitation	-	-	-	-	-	-	-
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	-	-
R16SEL	Sidewalks-Eldron Ave	157,000	-	800	840	880	930	3,450
R16TTP	Tamiami Trail Parking Areas	-	500	530	550	580	3,000	5,160
R17BRR	2017-Bridge Rehabilitation	-	-	-	-	-	-	-
R17POF	Piping of Outfalls and Catch Basins in Grid 205	2,058,000	-	(5,000)	(5,000)	(5,000)	(5,000)	(20,000)
R17RRM	2017-Routine Road Maintenance	-	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	1,811,500	-	450	500	550	600	2,100
R18BBL	Biscayne Boulevard Bike Lanes	114,100	-	-	-	-	-	-
R18BRR	2018-Bridge Rehabilitation	260,500	-	-	-	-	-	-
R18GSP	Glenallen Boulevard Swale Piping	120,000	-	(1,000)	(1,000)	(1,000)	(1,000)	(4,000)
R18RRM	2018-Routine Road Maintenance	5,450,000	-	-	-	-	-	-
R18SSM	Sidewalks - San Mateo	80,000	-	-	840	880	930	2,650
R18PBT	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	3,399,100	-	-	-	-	-	-
R18VEH	Additional Capital Equipment over \$50,000	562,800	188,260	193,900	199,830	205,660	211,830	999,480
R18VER	Capital Equipment Replacement over \$50,000	347,800	-	-	-	-	-	-
SW18TE	Solid Waste Trucks & Equipment Replacement Program - over \$50,000	1,312,000	-	-	-	-	-	-
TOTAL PUBLIC WORKS		18,957,800	2,827,560	2,846,280	2,853,870	4,603,730	4,609,580	17,741,020
PUBLIC UTILITIES								
U13WPP	Pipeline coming from the MCWTP	-	330	350	370	380	400	1,830
U15ASR	Aquifer, Storage and Recovery (ASR) - Partially Treated	-	-	-	-	-	-	-
U15DIW	Deep Injection Well Pump Replacement	-	-	-	-	-	-	-
U15DMS	Dewatering Management System-Phase 2	67,440	15,300	15,740	16,190	16,650	16,990	80,870

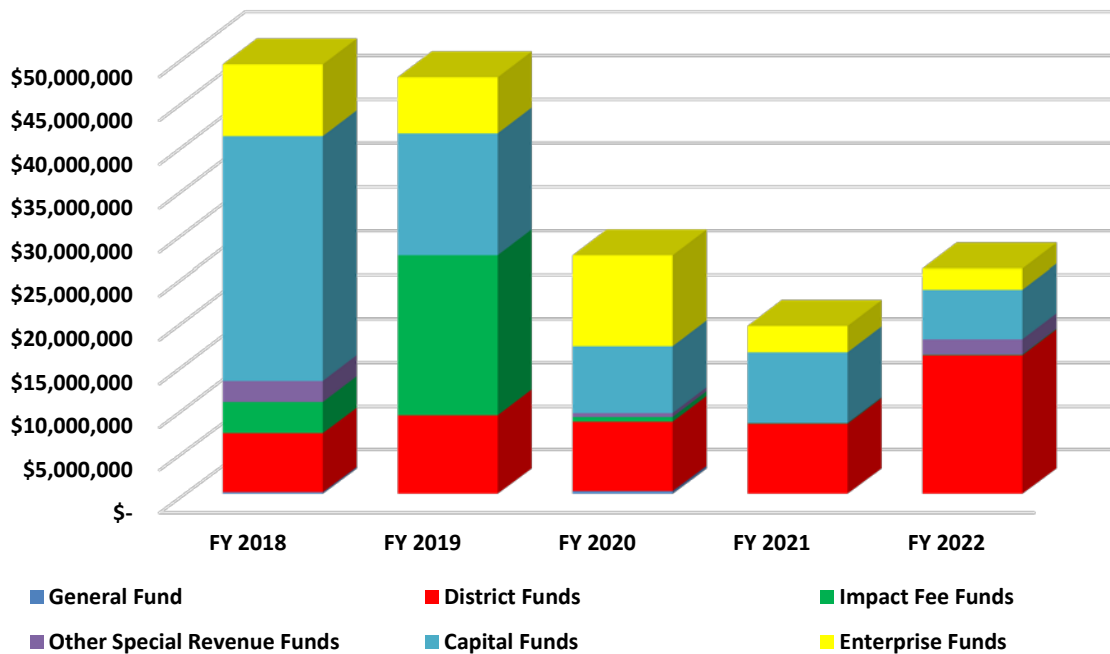
**2018 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

PROJECT CODE	PROJECT NAME	FY2018 CIP	FY2018 IMPACT	FY2019 IMPACT	FY2020 IMPACT	FY2021 IMPACT	FY2022 IMPACT	TOTAL 5 YEAR
U15RW3	Reclaimed Water Expansion-Phase 3	-	50	100	110	120	130	510
U15WT2	Water Transmission Service Improvements	-	-	-	-	-	-	-
U15WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)	-	12,710	11,820	11,930	36,040	12,150	84,650
U17ASR	Aquifer, Storage and Recovery (ASR) - Permanent Facilities	760,000	55,280	57,170	58,960	61,220	63,170	295,800
U17PAC	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Powder Activated Carbon	300,000	-	3,500	3,570	3,620	3,680	14,370
U17RW4	Reclaimed Water Expansion-Phase 4	2,300,000	-	20,810	21,220	21,660	22,080	85,770
U17STO	Wastewater Transmission Oversizing	-	-	-	-	-	-	-
U17U41	Utilities Improvements on Route 41-Phase 1	272,900	100	100	110	110	110	530
U17WAS	Ammonia Upgrade at Booster Pump Station	13,750	2,210	1,220	1,230	1,240	14,250	20,150
U17WBR	Water Pipeline Bridge Replacements	-	(100)	(100)	(110)	(110)	(110)	(530)
U17WOR	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	-	100	100	110	110	110	530
U17WPI	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Alum Sludge	400,000	-	62,500	63,750	65,000	66,300	257,550
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	1,055,000	-	55,000	57,750	60,640	63,670	237,060
U17WTO	Water Transmission Oversizing	-	-	-	-	-	-	-
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	44,420	210	220	230	240	260	1,160
U18CLA	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Clarifier	110,000	-	2,500	2,630	2,750	3,100	10,980
U18PWM	Potable Water Meter at Charlotte County Interconnect	300,000	100	100	110	110	110	530
U18SAB	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration	285,000	-	(200)	(240)	(260)	(240)	(940)
U18SAP	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Save All Ponds	135,000	-	2,500	2,630	2,750	3,100	10,980
U18SGC	Wastewater Treatment Plant (WWTP) Improvement Program - Grit Classifier	136,520	-	-	-	-	-	-
U18SIC	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating	143,160	-	-	-	-	-	-
U18SMC	Wastewater Treatment Plant (WWTP) Improvement Program - Activated Sludge Pump	290,000	-	-	-	-	-	-
U18STO	Wastewater Transmission Oversizing	50,000	-	-	-	-	-	-
U18VER	Capital Equipment Replacement over \$50,000	675,000	-	-	-	-	-	-
U18WBR	Water Pipeline Bridge Replacements	160,000	-	(200)	(210)	(220)	(230)	(860)
U18WDI	Water Distribution System Improvements	372,990	-	100	110	120	130	460
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	340,000	-	-	-	-	-	-
U18WTO	Water Transmission Oversizing	50,000	-	-	-	-	-	-
TOTAL PUBLIC UTILITIES		8,261,180	86,290	233,330	240,450	272,170	269,160	1,101,400
TOTAL ALL PROJECTS		49,175,910	3,414,190	3,244,070	3,384,420	5,174,110	5,185,519	20,402,309

**2018 - 2022 CAPITAL IMPROVEMENT PROGRAM (CIP)
SUMMARY OF ALL PROJECTS BY FUNDING TYPE**

FUNDING TYPE	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 - 2027	TOTAL 10-Year CIP
<i>General Fund</i>	\$ 181,800	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 491,800
<i>District Funds</i>	6,914,700	9,180,920	8,127,080	8,192,010	16,037,700	34,899,374	\$ 83,351,784
<i>Impact Fee Funds</i>	3,599,050	18,203,240	550,000	75,000	75,000	8,020,660	\$ 30,522,950
<i>Other Special Revenue Funds</i>	2,407,890	-	450,000	60,000	1,745,000	-	\$ 4,662,890
<i>Capital Funds</i>	27,874,790	13,913,270	7,624,540	8,041,125	5,644,003	56,505,358	\$ 119,603,086
<i>Enterprise Funds</i>	8,197,680	6,405,000	10,315,000	3,010,000	2,385,000	10,500,000	\$ 40,812,680
PROJECTS TOTAL	49,175,910	47,702,430	27,376,620	19,378,135	25,886,703	109,925,392	279,445,190
<i>Debt Service</i>	1,821,260	1,821,260	1,821,260	1,740,000	1,740,000	8,700,000	\$ 17,643,780
GRAND TOTAL	50,997,170	49,523,690	29,197,880	21,118,135	27,626,703	118,625,392	297,088,970

FY 2018-2022 CIP BY FUNDING SOURCE



2018 - 2027 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	PRE-FY 2018	TOTAL COST
CONTRIBUTIONS IN AID OF CONSTRUCTION								
None Assigned	Braves Spring Training Facility	4,700,000	-	-	-	-	-	4,700,000
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION		4,700,000	-	-	-	-	-	4,700,000
CITY FACILITIES								
U18UAB	Utilities Administration Building & Field Operations Center	310,000	1,150,000	5,750,000	-	-	-	7,210,000
PM18CF	City Storage Building	185,000	-	-	-	-	-	185,000
R21FAC	Public Works Facility	-	-	-	300,000	8,725,000	-	9,025,000
TBD	Emergency Operations Center	-	-	-	-	-	-	-
TOTAL CITY FACILITIES		495,000	1,150,000	5,750,000	300,000	8,725,000	-	16,420,000
INFORMATION TECHNOLOGY								
IT18FC	Facility Commander	56,000	-	-	-	-	-	56,000
IT18VS	Video Surveillance	70,000	-	-	-	-	-	70,000
IT19PF	Price Road Dark Fiber	-	215,000	-	-	-	-	215,000
IT20SR	SAN Replacement	-	-	155,000	-	-	-	155,000
IT20NI	Network Infrastructure	-	-	155,000	-	-	-	155,000
TOTAL INFORMATION TECHNOLOGY		126,000	215,000	310,000	-	-	-	651,000
PUBLIC SAFETY								
F15FPT	Fire/Police Training Tower	-	-	-	-	-	755,000	755,000
F17R81	Fire Station 81 Renovation	250,000	-	-	-	-	100,000	350,000
F18AMB	Ambulance Replacement Program	619,500	-	-	-	-	-	619,500
F18APP	Fire Apparatus Replacement	993,000	-	-	-	-	-	993,000
F19FS6	Fire Station 86-West Villages Independent District	-	-	400,000	25,000	25,000	-	450,000
F19R86	New Rescue (Ambulance)-Station 86-West Villages	-	25,000	25,000	25,000	25,000	-	100,000
F19E86	New Ladder Truck-Station 86-West Villages	-	-	25,000	25,000	25,000	-	75,000
F19R83	New Rescue (Ambulance) - Station 83	-	475,240	-	-	-	-	475,240
TBD	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	-	-	-	-
TBD	New Engine - Fire Station 87	-	-	-	-	-	-	-
TBD	New Rescue - Fire Station 87	-	-	-	-	-	-	-
Program	Ambulance Replacement Program	-	683,000	-	-	-	-	683,000
Program	Fire Apparatus Replacement Program	-	450,000	712,130	-	-	-	1,162,130
PD18RV	Replace Fully Equipped Vehicles	834,700	-	-	-	-	-	834,700
PD18VH	Additional Fully Equipped Vehicles	167,400	-	-	-	-	-	167,400
PD18MC	Mobile Citation Project	159,950	-	-	-	-	-	159,950
Program	Replace Fully Equipped Vehicles	-	669,060	716,540	528,405	305,203	-	2,219,208
TOTAL PUBLIC SAFETY		3,024,550	2,302,300	1,878,670	603,405	380,203	855,000	9,044,128
PARKS & RECREATION								
P10MCG	Myakkahatchee Creek Greenway	-	-	-	-	-	1,425,005	1,425,005
P14BMF	Butler Park Multi-Purpose Fields	-	-	-	-	-	2,230,000	2,230,000
P15MCC	Myakkahatchee Creek Corridor-Land Acquisition	7,890	-	-	-	-	4,094,284	4,102,174
P17BGA	Blueways/Greenways Access	-	-	-	-	-	300,000	300,000
P17BPG	Boundless Playground	280,000	-	-	-	-	220,000	500,000
P17CCI	City Center Improvements	260,000	-	-	-	-	70,000	330,000
P17CEC	Community Education Center - Parking Lot Improvements	-	-	-	-	-	120,000	120,000
P17DGC	Disc Golf Course	-	-	-	-	-	50,000	50,000
P17EPI	Environmental Park Improvements	300,000	-	-	-	-	40,000	340,000
P17NPP	North Port Aquatic Center	9,700,000	-	-	-	-	2,300,000	12,000,000
P17PAI	Park Amenities	-	-	-	-	-	50,000	50,000
P17PPI	Pine Park Sidewalks & Lighting	-	-	-	-	-	275,000	275,000
P18BRE	Blue Ridge Park Playground - Equipment Replacement	150,000	-	-	-	-	-	150,000
P18BRL	Butler Park Multi-Purpose Fields - Lighting	250,000	-	-	-	-	-	250,000

Capital Improvement Program
2018 - 2027 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	PRE-FY 2018	TOTAL COST
P18DPC	Dallas White Park Pool Closure	100,000	-	-	-	-	-	100,000
P18DPB	Deer Prairie Creek Connector Bridge	128,490	442,510	-	-	-	-	571,000
P18DWD	Dallas White Park-Dock Improvements	35,000	-	-	-	-	-	35,000
P19BGR	Restrooms along Blueways/Greenways	-	175,000	365,000	375,000	390,000	-	1,305,000
P20LPD	Langlais Park Development	-	-	100,000	-	-	-	100,000
P19PAS	Boca Chica Neighborhood Park	-	300,000	-	-	-	-	300,000
WM17RB	Warm Mineral Springs Building Rehabilitation	2,400,000	-	-	-	-	500,000	2,900,000
WM20WC	Warm Mineral Springs Potable Water Connectivity	-	-	450,000	-	-	-	450,000
TOTAL PARKS & RECREATION		13,611,380	917,510	915,000	375,000	390,000	11,674,289	27,883,179
PUBLIC WORKS								
R14RRC	Road Rehabilitation-Bond Program	-	-	-	-	-	40,740,610	40,740,610
R15PW1 & U15PW1	Price Boulevard Widening	-	19,565,000	-	-	-	5,351,270	24,916,270
R15S15	Rehabilitation of Water Control Structure 115	500,000	-	-	-	-	905,000	1,405,000
R15SHD & U15WSH	Spring Haven Drive Extension	2,785,000	-	-	-	-	2,915,000	5,700,000
R16BRR	2016-Bridge Rehabilitation	-	-	-	-	-	213,820	213,820
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	300,000	300,000
R16SEL	Sidewalks-Eldron Ave	157,000	-	-	-	-	670,000	827,000
R16TTP	Tamiami Trail Parking Areas	-	-	-	-	-	461,200	461,200
R17BRR	2017-Bridge Rehabilitation	-	-	-	-	-	213,820	213,820
R17POF	Piping of Outfalls and Catch Basins in Grid 205	2,058,000	-	-	-	-	122,040	2,180,040
R17RRM	2017-Routine Road Maintenance	-	-	-	-	-	4,346,100	4,346,100
R17S06	Rehabilitation of Water Control Structure 106	1,811,500	-	-	-	-	168,500	1,980,000
R18BBL	Biscayne Boulevard Bike Lanes	114,100	1,223,260	-	-	-	-	1,337,360
R18BRR	2018-Bridge Rehabilitation	260,500	-	-	-	-	-	260,500
R18GSP	Glenallen Boulevard Swale Piping	120,000	1,536,000	-	-	-	-	1,656,000
R18RRM	2018-Routine Road Maintenance	5,450,000	-	-	-	-	-	5,450,000
R19S12	Rehabilitation of Water Control Structure 112	-	100,000	890,000	-	-	-	990,000
R18SSM	Sidewalks - San Mateo	80,000	520,000	-	-	-	-	80,000
R18PBT	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	3,399,100	-	-	-	-	-	-
R18VEH	Additional Capital Equipment over \$50,000	562,800	-	-	-	-	-	562,800
R18VER	Capital Equipment Replacement over \$50,000	347,800	-	-	-	-	-	347,800
Program	Drainage Improvement Program	-	2,207,250	2,240,370	2,273,960	2,308,030	-	9,029,610
Program	Bridge Rehabilitation & Repair Program	-	264,510	275,040	285,770	296,810	-	1,122,130
Program	Routine Road Maintenance Program	-	5,602,600	5,748,270	5,891,980	6,051,060	-	23,293,910
Program	Sidewalk and Pedestrian Bridges Program	-	80,000	600,000	600,000	600,000	-	1,880,000
Program	Water Control Structure Program	-	175,000	1,920,000	1,970,000	2,895,000	-	6,960,000
Program	Capital Equipment Replacement over \$50,000	-	1,347,180	54,270	625,640	805,020	-	2,832,110
SW18TE	Solid Waste Trucks & Equipment Replacement Program - over \$50,000	1,312,000	-	-	-	-	-	1,312,000
Program	Solid Waste Trucks & Equipment Replacement Program - over \$50,000	-	2,319,820	-	2,966,380	565,580	-	5,851,780
TOTAL PUBLIC WORKS		18,957,800	34,940,620	11,727,950	14,613,730	13,521,500	56,407,360	146,249,860
PUBLIC UTILITIES								
U13WPP	Pipeline coming from the MCWTP	-	-	-	-	-	567,690	567,690
U15ASR	Aquifer, Storage and Recovery (ASR) - Partially Treated	-	-	-	-	-	785,342	785,342
U15DIW	Deep Injection Well Pump Replacement	-	-	-	-	-	699,607	699,607
U15DMS	Dewatering Management System-Phase 2	67,440	-	-	-	-	1,376,074	1,443,514
U15RW3	Reclaimed Water Expansion-Phase 3	-	-	-	-	-	1,320,000	1,320,000
U15WT2	Water Transmission Service Improvements	-	-	-	-	-	563,740	563,740
U15WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)	-	-	-	-	-	400,732	400,732
U17ASR	Aquifer, Storage and Recovery (ASR) - Permanent Facilities	760,000	-	-	-	-	220,000	980,000

Capital Improvement Program
2018 - 2027 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	PRE-FY 2018	TOTAL COST
U17PAC	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Powder Activated Carbon	300,000	-	-	-	-	50,000	350,000
U17U41	Utilities Improvements on Route 41-Phase 1	272,900	-	-	-	-	230,000	502,900
U17WAS	Ammonia Upgrade at Booster Pump Station	13,750	-	-	-	-	250,000	263,750
U17WBR	Water Pipeline Bridge Replacements	-	-	-	-	-	150,000	150,000
U17WOR	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	-	-	-	-	-	250,000	250,000
U17WPI	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Alum Sludge	400,000	-	-	-	-	50,000	450,000
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	1,055,000	633,000	-	-	-	500,000	2,188,000
U17WTO	Water Transmission Oversizing	-	-	-	-	-	100,000	100,000
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	44,420	-	-	-	-	216,670	261,090
U17RW4	Reclaimed Water Expansion-Phase 4	2,300,000	-	-	-	-	120,000	2,420,000
U17STO	Wastewater Transmission Oversizing	-	-	-	-	-	50,000	50,000
U18PWM	Potable Water Meter at Charlotte County Interconnect	300,000	-	-	-	-	-	300,000
U18WBR	Water Pipeline Bridge Replacements	160,000	-	-	-	-	-	160,000
U18WDI	Water Distribution System Improvements	372,990	-	-	-	-	-	372,990
U18WTO	Water Transmission Oversizing	50,000	-	-	-	-	-	50,000
U18CLA	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Clarifier	110,000	-	-	-	-	-	110,000
U18SAP	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Save All Ponds	135,000	-	-	-	-	-	135,000
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	340,000	-	-	-	-	-	340,000
U18SAB	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration	285,000	-	-	-	-	-	285,000
U18SGC	Wastewater Treatment Plant (WWTP) Improvement Program - Grit Classifier	136,520	-	-	-	-	-	136,520
U18SIC	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating	143,160	-	-	-	-	-	143,160
U18SMC	Wastewater Treatment Plant (WWTP) Improvement Program - Activated Sludge Pump	290,000	-	-	-	-	-	290,000
U18STO	Wastewater Transmission Oversizing	50,000	-	-	-	-	-	50,000
U18VER	Capital Equipment Replacement over \$50,000	675,000	-	-	-	-	-	675,000
U19SWV	Southwest Wastewater Treatment Facility	-	-	-	2,000,000	2,000,000	-	4,000,000
U19WSM	Water Transmission on San Mateo from Price to Hillsborough	-	1,255,000	-	-	-	-	1,255,000
U20MSP	Master Pumping Station and Forcemain	-	-	2,950,000	-	-	-	2,950,000
U22WWV	Southwest Water Treatment Plant	-	-	-	-	-	-	-
Program	Neighborhood Water Line Extensions	-	4,570,000	1,705,000	-	-	-	6,275,000
Program	Water Distribution System Improvements	-	354,000	365,000	306,000	310,000	-	1,335,000
Program	Utilities Improvements on Route 41	-	330,000	330,000	280,000	285,000	-	1,225,000
Program	Water Pipeline Bridge Replacements	-	160,000	160,000	170,000	175,000	-	665,000
Program	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	-	550,000	630,000	630,000	-	-	1,810,000
Program	Water Transmission Oversizing	-	50,000	50,000	50,000	50,000	-	200,000
Program	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program	-	225,000	230,000	-	-	-	455,000
Program	Wastewater Treatment Plant (WWTP) Improvement Program	-	-	325,000	-	-	-	325,000
Program	Wastewater Transmission Oversizing	-	50,000	50,000	50,000	50,000	-	200,000
TOTAL PUBLIC UTILITIES		8,261,180	8,177,000	6,795,000	3,486,000	2,870,000	7,899,855	37,489,035
Debt Service		1,821,260	1,821,260	1,821,260	1,740,000	1,740,000	-	8,700,000
TOTAL 2018-2022 CIP		\$ 50,997,170	\$ 49,523,690	\$ 29,197,880	\$ 21,118,135	\$ 27,626,703	\$ 76,836,504	\$ 251,137,202

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

001 - General Fund		Category: Other						
			FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
IT18FC	Facility Commander	-	56,000	-	-	-	-	-
PD18VH	Additional Fully Equipped Vehicles	-	55,800	-	-	-	-	-
<i>Improvement of Existing Assets</i>								
P17CEC	Community Education Center - Parking Lot Improvements	54,000	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>								
IT18VS	Video Surveillance	-	70,000	-	-	-	-	-
IT20SR	SAN Replacement	-	-	-	155,000	-	-	-
IT20NI	Network Infrastructure	-	-	-	155,000	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>		54,000	181,800	-	310,000	-	-	-
Total Capital Project Expenses:		54,000	181,800	-	310,000	-	-	-
Total FY 17-18 Funding:			235,800					-

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

107 - Road & Drainage District		Category: Other						
			FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R16SEL	Sidewalks-Eldron Ave	80,160	-	-	-	-	-	-
R18SSM	Sidewalks - San Mateo	-	-	249,000	-	-	-	-
R18VEH	Additional Capital Equipment over \$50,000	-	562,800	-	-	-	-	-
R21FAC	Public Works Facility	-	-	-	-	135,000	3,926,250	-
Program	Sidewalk and Pedestrian Bridges Program	-	-	80,000	329,000	325,000	320,900	1,539,800
Improvement of Existing Assets								
R17S06	Rehabilitation of Water Control Structure 106	-	1,011,500	-	-	-	-	-
R17RRM	2017-Routine Road Maintenance	1,747,200	-	-	-	-	-	-
R18BBL	Biscayne Boulevard Bike Lanes	-	114,100	1,223,260	-	-	-	-
R18GSP	Glenallen Boulevard Swale Piping	-	120,000	1,536,000	-	-	-	-
R18RRM	2018-Routine Road Maintenance	-	4,025,900	-	-	-	-	-
R18BRR	2018-Bridge Rehabilitation	-	7,000	-	-	-	-	-
Program	Drainage Improvement Program	-	-	1,207,850	1,225,970	1,244,360	1,263,030	2,083,170
Program	Bridge Rehabilitation & Repair Program	-	-	7,210	13,840	20,670	27,710	109,897
Program	Routine Road Maintenance Program	-	-	4,602,600	4,748,270	4,891,980	5,051,060	27,795,940
Replacement of Existing Assets								
R15S15	Rehabilitation of Water Control Structure 115	826,250	-	-	-	-	-	-
R17POF	Piping of Outfalls and Catch Basins in Grid 205	360	1,073,400	-	-	-	-	-
R19S12	Rehabilitation of Water Control Structure 112	-	-	100,000	390,000	-	-	-
Program	Water Control Structure Program	-	-	175,000	1,420,000	1,470,000	2,395,000	3,370,568
Sub-total - New, Existing, Replacement Assets		2,653,970	6,914,700	9,180,920	8,127,080	8,087,010	12,983,950	34,899,374
Total Capital Project Expenses:		2,653,970	6,914,700	9,180,920	8,127,080	8,087,010	12,983,950	34,899,374
Total FY 17-18 Funding:			9,568,670					

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

110 Fire District		Category: Other						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>							-	
<i>Replacement of Existing Assets</i>							-	
<i>Sub-total - New, Existing, Replacement Assets</i>	-	-	-	-	-	-	-	
Total Capital Project Expenses:	-	-	-	-	-	-	-	
Total FY 17-18 Funding:		-						

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

115 - Tree Fund		Category: Other						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R15SHD & U15WSH	Spring Haven Drive Extension	90,000	-	-	-	-	-	
Improvement of Existing Assets								
P14BMF	Butler Park Multi-Purpose Fields	40,000	-	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		130,000	-	-	-	-	-	
Total Capital & Operating Project Expenses:		130,000	-	-	-	-	-	
Total FY 17-18 Funding:			\$ 130,000					

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

120 - Solid Waste District		Category: Other						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
R21FAC	Public Works Facility	-	-	-	-	105,000	3,053,750	-
<i>Improvement of Existing Assets</i>								
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	-
<i>Sub-total - New & Replacement Assets</i>		-	-	-	-	105,000	3,053,750	-
Total Capital Project Expenses:		-	-	-	-	105,000	3,053,750	-
Total FY 17-18 Funding:			-					

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

125 - Warm Mineral Springs		Category: Other						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
WM20WC	Warm Mineral Springs Potable Water Connectivity	-	-	-	450,000	-	-	
Improvement of Existing Assets								
Replacement of Existing Assets								
WM17RB	Warm Mineral Springs Building Rehabilitation	500,000	2,400,000	-	-	-	-	
Sub-total - New & Replacement Assets		500,000	2,400,000	-	450,000	-	-	
Total Capital Project Expenses:		500,000	2,400,000	-	450,000	-	-	
Total FY 17-18 Funding:			2,900,000					

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 153,974	\$ 37,274	\$ 219,574	\$ 369,974	\$ 498,874	\$ 631,074	
REVENUE								
Impact Fees		152,100	179,800	147,900	126,400	129,700	735,900	
Investment Income		2,750	2,500	2,500	2,500	2,500	12,500	
Total Revenue & Balances:		308,824	219,574	369,974	498,874	631,074	1,379,474	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
PD18VH	Additional Fully Equipped Vehicles	-	111,600	-	-	-	-	
PD18MC	Mobile Citation Project	-	159,950	-	-	-	-	
Improvement of Existing Assets								
		-	-	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		-	271,550	-	-	-	-	
Total Capital Project Expenses:		-	271,550	-	-	-	-	
Estimated Ending Balance:		\$ 37,274	\$ 219,574	\$ 369,974	\$ 498,874	\$ 631,074	\$ 1,379,474	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement-WVID		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance		\$ 401,582	\$ 535,782	\$ 659,982	\$ 799,582	\$ 934,382	\$ 1,069,182	
REVENUE								
Impact Fees		134,200	124,200	139,600	134,800	134,800	200,000	
Total Revenue & Balances:		535,782	659,982	799,582	934,382	1,069,182	1,269,182	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
New Assets								
	-	-	-	-	-	-	-	
Improvement of Existing Assets								
	-	-	-	-	-	-	-	
Replacement of Existing Assets								
	-	-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-	
Total Capital Project Expenses:	-	-	-	-	-	-	-	
Estimated Ending Balance:		\$ 535,782	\$ 659,982	\$ 799,582	\$ 934,382	\$ 1,069,182	\$ 1,269,182	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 171,078	\$ 345,578	\$ 69,638	\$ 234,538	\$ 377,238	\$ 523,938	
REVENUE								
Impact Fees		170,500	194,300	159,900	137,700	141,700	804,100	
Investment Income		4,000	5,000	5,000	5,000	5,000	25,000	
Total Revenue & Balances:		345,578	544,878	234,538	377,238	523,938	1,353,038	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
F19R83	New Rescue (Ambulance) - Station 83	-	-	475,240	-	-	-	
TBD	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	-	-	5,552,050	
TBD	New Engine - Fire Station 87	-	-	-	-	-	1,019,200	
TBD	New Rescue - Fire Station 87	-	-	-	-	-	579,080	
Improvement of Existing Assets								
		-	-	-	-	-	-	
Replacement of Existing Assets								
Program	Ambulance Replacement Program	-	-	-	-	-	495,330	
Sub-total - New, Existing, Replacement Assets		-	-	475,240	-	-	7,645,660	
Total Capital Project Expenses:		-	-	475,240	-	-	7,645,660	
Estimated Ending Balance:		\$ 345,578	\$ 69,638	\$ 234,538	\$ 377,238	\$ 523,938	\$(6,292,622)	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue-WVID		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 511,551	\$ 654,051	\$ 762,251	\$ 461,551	\$ 530,051	\$ 598,551	
REVENUE								
Impact Fees		142,500	133,200	149,300	143,500	143,500	200,000	
Total Revenue & Balance:		142,500	133,200	149,300	143,500	143,500	200,000	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
F19R86	New Rescue (Ambulance)-Station 86- West Villages	-	25,000	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 Ladder Truck-Station 86- West Villages	-	-	25,000	25,000	25,000	125,000	
Improvement of Existing Assets								
		-	-	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		-	25,000	450,000	75,000	75,000	375,000	
Total Capital Project Expenses:		-	25,000	450,000	75,000	75,000	375,000	
Estimated Ending Balance:		\$ 654,051	\$ 762,251	\$ 461,551	\$ 530,051	\$ 598,551	\$ 423,551	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 237,770	\$ 39,670	\$ 188,970	\$ 459,370	\$ 751,970	\$ 1,044,570	
REVENUE								
Impact Fees		249,900	441,300	362,400	284,600	284,600	1,622,800	
Investment Income		2,000	8,000	8,000	8,000	8,000	40,000	
Total Revenue & Balances:		489,670	488,970	559,370	751,970	1,044,570	2,707,370	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
P17BGA	Blueways/Greenways Access	300,000	-	-	-	-	-	
P17DGC	Disc Golf Course	50,000	-	-	-	-	-	
P17NPP	North Port Aquatic Center	435,000	450,000	-	-	-	-	
P19PAS	Boca Chica Neighborhood Park	-	-	300,000	-	-	-	
P20LPD	Langlais Park Development	-	-	-	100,000	-	-	
<i>Improvement of Existing Assets</i>								
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		785,000	450,000	300,000	100,000	-	-	
Total Capital Project Expenses:		785,000	450,000	300,000	100,000	-	-	
Estimated Ending Balance:		\$ 39,670	\$ 188,970	\$ 459,370	\$ 751,970	\$ 1,044,570	\$ 2,707,370	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation-WVID		Category: Impact Fees					
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27
Estimated Available Beginning Balance		\$ 1,380,928	\$ 1,766,528	\$ 2,099,528	\$ 2,480,028	\$ 2,860,528	\$ 3,241,028
REVENUE							
Impact Fees		385,600	333,000	380,500	380,500	380,500	600,000
Total Revenue & Balance:	\$ -	385,600	333,000	380,500	380,500	380,500	600,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:	\$ -	\$ 1,766,528	\$ 2,099,528	\$ 2,480,028	\$ 2,860,528	\$ 3,241,028	\$ 3,841,028

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 3,886,421	\$ 2,413,261	\$ 1,423,101	\$ 2,635,341	\$ 3,662,941	\$ 4,738,041	
REVENUE								
Impact Fees		3,118,100	3,204,100	3,003,500	2,737,600	2,785,100	14,848,400	
Investment Income		15,000	30,000	30,000	30,000	30,000	150,000	
Loans		-	15,000,000	-	-	-	-	
Total Revenue & Balances:		7,019,521	20,647,361	4,456,601	5,402,941	6,478,041	19,736,441	
CAPITAL PROJECT EXPENSES								
	Carryover	New Funding						
New Assets								
R15SHD & U15WSH	Spring Haven Drive Extension	2,490,620	2,785,000	-	-	-	-	
Improvement of Existing Assets								
R15PW1 & U15PW1	Price Boulevard Widening	-	-	17,403,000	-	-	-	
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		2,490,620	2,785,000	17,403,000	-	-	-	
Total Capital Project Expenses:		2,490,620	2,785,000	17,403,000	-	-	-	
Debt Service								
	State Infrastructure Bank Loan - Reimbursement	-	1,821,260	1,821,260	1,821,260	1,740,000	8,700,000	
Estimated Ending Balance:		\$ 2,413,261	\$ 1,423,101	\$ 2,635,341	\$ 3,662,941	\$ 4,738,041	\$ 19,736,441	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

156 - Impact Fees - Solid Waste		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 307,332	\$ 509,532	\$ 732,332	\$ 954,332	\$ 1,145,732	\$ 1,338,532	
REVENUE								
Impact Fees		200,800	221,800	221,000	190,400	191,800	1,025,800	
Investment Income		1,400	1,000	1,000	1,000	1,000	5,000	
Total Revenue & Balances:		509,532	732,332	954,332	1,145,732	1,338,532	2,369,332	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
New Assets								
<i>Improvement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
	-	-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets								
	-	-	-	-	-	-	-	
Total Capital Project Expenses:	-	-	-	-	-	-	-	
Estimated Ending Balance:	\$ -	\$ 509,532	\$ 732,332	\$ 954,332	\$ 1,145,732	\$ 1,338,532	\$ 2,369,332	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 199,921	\$ 227,521	\$ 364,121	\$ 476,821	\$ 574,121	\$ 674,121	
REVENUE								
Impact Fees		118,500	135,100	111,200	95,800	98,500	559,100	
Investment Income		1,600	1,500	1,500	1,500	1,500	7,500	
Total Revenue & Balances:		320,021	364,121	476,821	574,121	674,121	1,240,721	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
New Assets								
<i>Improvement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
PM18CF City Storage Building	-	92,500	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets	-	92,500	-	-	-	-	-	
Total Capital Project Expenses:	-	92,500	-	-	-	-	-	
Estimated Ending Balance:		\$ 227,521	\$ 364,121	\$ 476,821	\$ 574,121	\$ 674,121	\$ 1,240,721	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government-WVID		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance		\$ 264,268	\$ 363,368	\$ 455,968	\$ 559,768	\$ 659,568	\$ 759,368	
REVENUE								
Impact Fees		99,100	92,600	103,800	99,800	99,800	420,000	
		-	-	-	-	-	-	
Total Revenue & Balances:	\$ -	363,368	455,968	559,768	659,568	759,368	420,000	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
<i>New Assets</i>								
	-	-	-	-	-	-	-	
<i>Improvement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
	-	-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-	
Total Capital Project Expenses:	-	-	-	-	-	-	-	
Estimated Ending Balance:	\$ -	\$ 363,368	\$ 455,968	\$ 559,768	\$ 659,568	\$ 759,368	\$ 420,000	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

Surtax		Category: Infrastructure Surtax						
<i>Utilities</i>								
U18WDI	Water Distribution System Improvements	-	372,990	-	-	-	-	-
Program	Neighborhood Water Line Extensions	-	-	4,570,000	1,705,000	-	-	9,577,000
Program	Water Distribution System Improvements	-	-	354,000	365,000	306,000	310,000	207,416
Improvement of Existing Assets								
<i>Parks</i>								
P14BMF	Butler Park Multi-Purpose Fields	1,207,990	-	-	-	-	-	-
P17CCI	City Center Improvements	63,640	260,000	-	-	-	-	-
P17EPI	Environmental Park Improvements	38,120	300,000	-	-	-	-	-
P17PAI	Park Amenities	30,910	-	-	-	-	-	-
P17PPI	Pine Park Sidewalks & Lighting	270,630	-	-	-	-	-	-
P18BRE	Blue Ridge Park Playground - Equipment Replacement	-	150,000	-	-	-	-	-
P18BRL	Butler Park Multi-Purpose Fields - Lighting	-	250,000	-	-	-	-	-
P18DWD	Dallas White Park-Dock Improvements	-	35,000	-	-	-	-	-
P19BGR	Restrooms along Blueways/Greenways	-	-	175,000	365,000	375,000	390,000	-
<i>Road and Drainage</i>								
R15PW1 & U15PW1	Price Boulevard Widening	1,858,690	-	-	-	-	-	-
R16BRR	2016-Bridge Rehabilitation	213,820	-	-	-	-	-	-
R17BRR	2017-Bridge Rehabilitation	213,820	-	-	-	-	-	-
R17RRM	2017-Routine Road Maintenance	1,310,390	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	168,500	800,000	-	-	-	-	-
R18BRR	2018-Bridge Rehabilitation	-	253,500	-	-	-	-	-
R18RRM	2018-Routine Road Maintenance	-	1,424,100	-	-	-	-	-
Program	Drainage Improvement Program	-	-	999,400	1,014,400	1,029,600	1,045,000	9,986,180
Program	Bridge Rehabilitation & Repair Program	-	-	257,300	261,200	265,100	269,100	1,555,203
Program	Routine Road Maintenance Program	-	-	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

Surtax		Category: Infrastructure Surtax						
<i>Utilities</i>								
U15WT2	Water Transmission Service Improvements	344,030	-	-	-	-	-	-
U17U41	Utilities Improvements on Route 41-Phase 1	164,450	93,010	-	-	-	-	-
Replacement of Existing Assets								
<i>Fire</i>								
F18AMB	Ambulance Replacement Program	-	619,500	-	-	-	-	-
TBD	Public Safety Communication Replacement	-	-	-	-	-	-	1,608,000
Program	Ambulance Replacement Program	-	-	683,000	-	-	-	2,683,880
<i>Parks</i>								
<i>Police</i>								
PD18RV	Replace Fully Equipped Vehicles	-	834,700	-	-	-	-	-
Program	Replace Fully Equipped Vehicles	-	-	669,060	716,540	528,405	305,203	3,236,438
<i>Road and Drainage</i>								
R15S15	Rehabilitation of Water Control Structure 115	-	500,000	-	-	-	-	-
R17POF	Piping of Outfalls and Catch Basins in Grid 205	-	984,600	-	-	-	-	-
R19S12	Rehabilitation of Water Control Structure 112	-	-	-	500,000	-	-	-
Program	Water Control Structure Program	-	-	-	500,000	500,000	500,000	500,000
<i>Utilities</i>								
U17WBR	Water Pipeline Bridge Replacements	150,000	-	-	-	-	-	-
Program	Water Pipeline Bridge Replacements	-	-	160,000	160,000	170,000	175,000	-
Sub-total - New, Existing, Replacement Assets		11,692,290	24,971,990	9,796,270	6,858,140	4,449,105	4,273,403	43,814,318
<i>Debt Service</i>								
Total Capital Project Expenses:		11,692,290	24,971,990	9,796,270	6,858,140	4,449,105	4,273,403	43,814,318
Estimated Ending Balance:		\$ 1,297,149	\$ 2,187,139	\$ 6,806,749	\$ 14,692,474	\$ 23,638,841	\$ 9,416,213	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

325 - Capital Acquisition			Category: Capital Acquisition						
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27
Estimated Available Beginning Balance:			\$ 7,143,399	\$ 8,112,749	\$ 4,992,379	\$ 7,015,989	\$ 5,966,799	\$ 7,149,959	
REVENUE	Estimated Fund Balance @ 09/30/17	Information Purposes							
Transfer In - Building Fund	125,110	40,000	40,000	20,780	20,780	20,780	20,780	103,900	
Transfer In - Fleet Fund	579,050	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Transfer In - Road & Drainage District	505,370	380,000	1,320,000	850,000	850,000	850,000	850,000	3,500,000	
Transfer In - Solid Waste District	4,080,460	941,860	1,902,770	1,124,730	1,196,060	1,159,290	1,155,050	5,000,000	
Transfer In - Fire Rescue District & EMS	1,855,290	722,000	930,000	722,000	722,000	722,000	722,000	3,610,000	
Transfer In - General Fund	200,000	200,000	250,000	250,000	250,000	100,000	100,000	250,000	
Investment Income	-	24,000	40,000	40,000	40,000	40,000	40,000	200,000	
Total Revenue & Balances:	7,345,280	2,357,860	11,676,169	11,170,259	8,121,219	9,958,059	8,904,629	20,063,859	
CAPITAL PROJECT EXPENSES		Carryover	New Funding						
<i>Fire</i>									
F17R81	Fire Station 81 Renovation	100,000	250,000	-	-	-	-	-	-
F18APP	Fire Apparatus Replacement	-	993,000	-	-	-	-	-	-
Program	Fire Apparatus Replacement Program	-	-	450,000	712,130	-	-	-	1,351,450
<i>Road and Drainage</i>									
R18VER	Capital Equipment Replacement over \$50,000	-	347,800	-	-	-	-	-	-
Program	Capital Equipment Replacement over \$50,000	-	-	1,347,180	54,270	625,640	805,020	-	2,755,630
<i>Solid Waste</i>									
SW18TE	Solid Waste Trucks & Equipment Replacement Program - over \$50,000	-	1,312,000	-	-	-	-	-	-
Program	Solid Waste Trucks & Equipment Replacement Program - over \$50,000	-	-	2,319,820	-	2,966,380	565,580	-	8,583,960
<i>Building</i>									
<i>Fleet</i>									
<i>Police</i>									
<i>Under CIP Threshold Capital Acquisition Replacements</i>			660,620	2,060,880	338,830	399,240	384,070	1,991,020	
Sub-total - New, Existing, Replacement Assets			100,000	3,563,420	6,177,880	1,105,230	3,991,260	1,754,670	14,682,060
Debt Service									
Total Capital Project Expenses:			100,000	3,563,420	6,177,880	1,105,230	3,991,260	1,754,670	14,682,060
Estimated Ending Balance:			\$ 2,357,860	\$ 8,112,749	\$ 4,992,379	\$ 7,015,989	\$ 5,966,799	\$ 7,149,959	\$ 5,381,799

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

See the detailed budget for additional information.

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

520 - Fleet		Category: Other						
			FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
R21FAC	Public Works Facility	-	-	-	-	60,000	1,745,000	-
<i>Improvement of Existing Assets</i>								
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	-	-	-	60,000	1,745,000	-
Total Capital Project Expenses:		-	-	-	-	60,000	1,745,000	-
Total FY 17-18 Funding:			-					-

PROJECT TITLE:	Braves Spring Training Facility			CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	None Assigned				Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s): Alive Activity Centers

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE:

CATEGORY: N/A

PROJECT DESCRIPTION AND JUSTIFICATION

Agreement for the Parties to work together to design, finance, construct, operate and maintain a new spring training facility for the Atlanta Braves and which will be operated year-round to house additional special events, fantasy camps, concerts, festivals that do not materially interfere with the Major League Baseball (“MLB”) spring training use during an initial 30 year term that is intended to begin with 2019 spring training season with the Braves. The parties associated with the proposed new spring training facility include Sarasota County, City of North Port, West Villages Improvement District, Manasota Beach Ranchlands, LLLP, Calben (US) Corporation, West Villages, LLLP and the Atlanta National League Baseball Club, LLC (collectively known as the “Parties”). The Letter of Intent (LOI)/Term Sheet is the initial agreement that defines the roles and responsibilities of the Parties and generally defines the planned improvements. The City is proposing a \$4,700,000 contribution in aid of construction for the facility build.



For illustrative purposes only

OPERATING BUDGET IMPACT

Not applicable

TOTAL ESTIMATED COST: \$ 4,700,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000	\$ -
TOTAL FUNDING	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Contribution in Aid of Construction	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000	\$ -
TOTAL COST	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance							\$ -
Supplies							-
Utilities							-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE: Emergency Operations Center CITY VALUE(s): Ensure a safe community

PROJECT CODE: TBD

PROJECT TYPE: New X Improvement Replacement /Renovation

PRIORITY: High Medium Low STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: CATEGORY: City Facilities

PROJECT DESCRIPTION AND JUSTIFICATION

Design and construct a freestanding joint facility for the City Emergency Operations and Fire Rescue's headquarters. Staff is evaluating the feasibility of a stand alone EOC versus the use of City Hall.



For illustrative purposes only

OPERATING BUDGET IMPACT

Operating impacts include building maintenance, utilities and miscellaneous supplies for training purposes.

TOTAL ESTIMATED COST: \$ 8,000,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
305-Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance							\$ 20,510
Supplies							22,650
Utilities							34,050
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,210

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

PROJECT TITLE:	Fire/Police Training Tower			CITY VALUE(s):	Good governance
PROJECT CODE:	F15FPT				Ensure a safe community
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:					
					CATEGORY: 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 planned 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.



OPERATING BUDGET IMPACT

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 755,000	\$ -	\$ -	\$ 755,000	\$ 755,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
305-Surtax	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 3,600	\$ 3,660	\$ 3,710	\$ 3,770	\$ 3,850	\$ 18,590	\$ 20,510
Supplies	4,000	4,160	4,230	4,290	4,380	21,060	22,650
Utilities	6,000	6,090	6,180	6,280	6,400	30,950	34,050
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 13,600	\$ 13,910	\$ 14,120	\$ 14,340	\$ 14,630	\$ 70,600	\$ 77,210

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

PROJECT TITLE:	Fire Station 81 Renovation				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	F17R81					
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-18

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 worn, inefficient and in need of overhaul. This facility constructed in 1997 and opened in 1998 is utilized 24-hours a day on a year-round basis. This project renovates only the fire station portion of the facility. A future project for the replacement of HVAC units and a remodel of the administrative offices is included in the FY 2018 plan.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 350,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
325-Capital Acquisition	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
							\$ -	
TOTAL FUNDING	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
TOTAL COST	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Ambulance Replacement Program				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	F18AMB					
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-18

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 2018, CID # 71614 & 71478 are tentatively scheduled to be replaced. Fire Rescue and Fleet will work to determine which vehicles will actually be disposed based on the conditions mentioned above.



OPERATING BUDGET IMPACT

This project will have 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: \$ 619,500

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 619,500	\$ -	\$ -	\$ -	\$ -	\$ 619,500	\$ -
TOTAL FUNDING	\$ -	\$ 619,500	\$ -	\$ -	\$ -	\$ -	\$ 619,500	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -	\$ 619,500	\$ -	\$ -	\$ -	\$ -	\$ 619,500	\$ -
TOTAL COST	\$ -	\$ 619,500	\$ -	\$ -	\$ -	\$ -	\$ 619,500	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Fire Apparatus Replacement				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	F18APP					
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-18

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The vehicle replacement program is designed to support scheduled replacement of fire apparatus 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 2018, Truck 82 (CID 70426) will be replaced.



OPERATING BUDGET IMPACT

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
325-Capital Acquisition	\$ -	\$ 993,000	\$ -	\$ -	\$ -	\$ -	\$ 993,000	\$ -
TOTAL FUNDING	\$ -	\$ 993,000	\$ -	\$ -	\$ -	\$ -	\$ 993,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles		\$ 993,000	\$ -	\$ -	\$ -	\$ -	\$ 993,000	\$ -
TOTAL COST	\$ -	\$ 993,000	\$ -	\$ -	\$ -	\$ -	\$ 993,000	\$ -

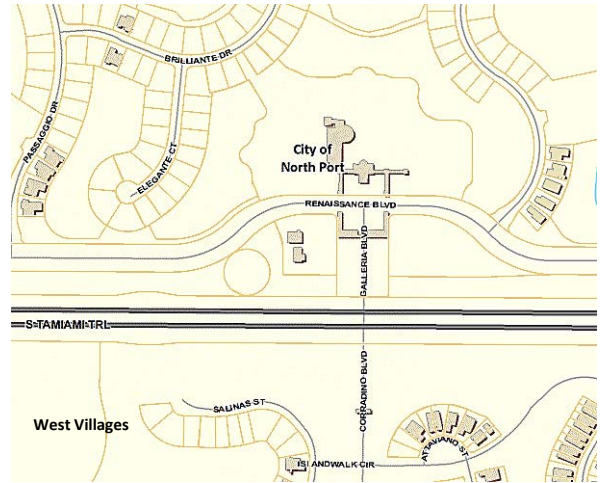
Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Fire Station 86-West Villages Independent District				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	F19FS6					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): 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 of North Port (City) on completion. The debt is repaid by the City from Fire Rescue Impact Fees collected from new development in the WVID area. The rate of reimbursement will be determined by the level of new development impact fees received by the City, currently estimated at \$25,000 per year. This facility is 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.



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.

TOTAL ESTIMATED COST: \$ 5,110,530

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Developer Contribution	\$ -	\$ -	\$ 5,110,530	\$ -	\$ -	\$ -	\$ 5,110,530	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 5,110,530	\$ -	\$ -	\$ -	\$ 5,110,530	\$ -
Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 5,110,530	\$ -	\$ -	\$ -	\$ 5,110,530	\$ -
TOTAL COST	\$ -	\$ -	\$ 5,110,530	\$ -	\$ -	\$ -	\$ 5,110,530	\$ -
Operating Impacts		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Personnel		\$ -	\$ 294,310	\$ 1,121,340	\$ 1,154,980	\$ 1,189,630	\$ 3,760,260	\$ 6,700,600
Repairs & Maintenance		-	2,350	4,790	4,890	4,990	17,020	27,110
Supplies		-	4,320	17,620	17,970	18,330	58,240	99,340
Equipment		-	2,100	8,550	8,720	8,890	28,260	48,230
Utilities		-	5,150	20,990	21,410	21,840	69,390	118,350
Developer Reimbursement		-	-	400,000	25,000	25,000	450,000	125,000
Other		-	56,700	58,400	-	-	115,100	-
Revenue		-	(364,930)	(385,070)	-	-	(750,000)	-
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ 1,246,620	\$ 1,232,970	\$ 1,268,680	\$ 3,748,270	\$ 7,118,630

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

PROJECT TITLE:	New Rescue (Ambulance)-Station 86-West Villages				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	F19R86					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE:

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The purchase of a new rescue for Fire Station 86 - West Villages Improvement District (WVID). This vehicle is included in the Principles of Agreement with WVID. WVID purchases the rescue, dedicates the asset to the City of North Port (City) and the City pays back the cost from Fire Rescue 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 rescue is included in the WVID Principles of Agreement. The project date is estimated based upon development within WVID and may be flexible.



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: \$ 459,750

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Developer Contribution	\$ -	\$ -	\$ 459,750	\$ -	\$ -	\$ -	\$ 459,750	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 459,750	\$ -	\$ -	\$ -	\$ 459,750	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -	\$ -	\$ 309,750	\$ -	\$ -	\$ -	\$ 309,750	\$ -
Equipment, Materials, Furniture	-	-	150,000	-	-	-	\$ 150,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 459,750	\$ -	\$ -	\$ -	\$ 459,750	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ 2,740	\$ 5,590	\$ 5,680	\$ 5,790	\$ 19,800	\$ 30,780
Supplies	-	10,730	24,140	26,780	29,470	91,120	192,510
Developer Reimbursement	-	25,000	25,000	25,000	25,000	100,000	125,000
TOTAL OPERATING IMPACTS	\$ -	\$ 38,470	\$ 54,730	\$ 57,460	\$ 60,260	\$ 210,920	\$ 348,290

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

PROJECT TITLE:	New Ladder Truck-Station 86- West Villages				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	F19E86					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:					CATEGORY:	Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The purchase of a new Ladder Truck for Fire Station 86 - West Villages Improvement District (WVID). This vehicle is included in the Principles of Agreement with WVID. WVID purchases the Ladder Truck, dedicates the asset to the City of North Port (City) and the City pays back the cost from Fire Rescue 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 Ladder Truck is included in the WVID Principles of Agreement. The project date is estimated based upon development within WVID and may be flexible.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 1,093,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Developer Contribution	\$ -	\$ -	\$ 1,093,000	\$ -	\$ -	\$ -	\$ 1,093,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 1,093,000	\$ -	\$ -	\$ -	\$ 1,093,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -	\$ -	\$ 993,000	\$ -	\$ -	\$ -	\$ 993,000	\$ -
Equipment, Materials, Furniture	-	-	100,000	-	-	-	\$ 100,000	-
TOTAL COST	\$ -	\$ -	\$ 1,093,000	\$ -	\$ -	\$ -	\$ 1,093,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ 18,650	\$ 25,370	\$ 25,880	\$ 69,900	\$ 137,400
Supplies	-	-	8,960	\$ 12,180	\$ 12,420	33,560	65,980
Developer Reimbursement	-	-	25,000	25,000	25,000	75,000	125,000
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 52,610	\$ 62,550	\$ 63,300	\$ 178,460	\$ 328,380

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

PROJECT TITLE:	New Rescue (Ambulance) - Station 83				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	F19R83					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): 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 unit would require staffing of six FTEs at two per shift. Required to provide continued level of service with increased calls for service. Currently the station is serviced by an Advanced Life Support Engine and backed-up with an ambulance from other stations. This is the first-time purchase of a new unit to meet level of service demands and thus qualifies to use Fire Rescue Impact Fees.



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: \$ 475,240

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
151-Fire Impact Fees	\$ -	\$ -	\$ 475,240	\$ -	\$ -	\$ -	\$ 475,240	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 475,240	\$ -	\$ -	\$ -	\$ 475,240	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -		\$ 325,240		\$ -	\$ -	\$ 325,240	\$ -
Equipment, Materials, Furniture			150,000				\$ 150,000	
TOTAL COST	\$ -	\$ -	\$ 475,240	\$ -	\$ -	\$ -	\$ 475,240	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Personnel	\$ -	\$ 193,760	\$ 399,150	\$ 411,120	\$ 423,460	\$ 1,427,490	\$ 2,315,730
Repairs & Maintenance		2,800	5,680	5,790	\$ 5,910	20,180	31,450
Supplies		12,070	26,780	29,470	\$ 32,160	100,480	209,850
Other		24,000			\$ -	24,000	
TOTAL OPERATING IMPACTS	\$ -	\$ 232,630	\$ 431,610	\$ 446,380	\$ 461,530	\$ 1,572,150	\$ 2,557,030

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

PROJECT TITLE:	Fire Station 87 - (North Toledo Blade & I-75 Area)				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	TBD					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE:

CATEGORY: 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: \$ 5,552,050

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,552,050
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,552,050

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000
Planning & Design	-	-	-	-	-	-	-	515,000
Construction	-	-	-	-	-	-	-	4,522,050
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,552,050

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,002,100
Repairs & Maintenance	-	-	-	-	-	-	\$ 19,230
Supplies	-	-	-	-	-	-	\$ 70,560
Equipment	-	-	-	-	-	-	\$ 34,290
Utilities	-	-	-	-	-	-	\$ 83,970
Other	-	-	-	-	-	-	\$ 171,850
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,382,000

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

PROJECT TITLE:	New Engine - Fire Station 87				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	TBD					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): 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. 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: \$ 1,019,200

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,200
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,200

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,200
Equipment, Materials, Furniture	-	-	-	-	-	-	\$ -	210,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,200

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,740
Supplies	-	-	-	-	-	-	13,310
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,050

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

PROJECT TITLE:	New Rescue - Fire Station 87				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	TBD					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): 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. 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: \$ 579,080

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,080
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,080

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,330
Equipment, Materials, Furniture	-	-	-	-	-	-	\$ -	\$ 183,750
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,080

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,220
Supplies	-	-	-	-	-	-	35,900
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,119

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

PROJECT TITLE:	Public Safety Communication Replacement				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	TBD					
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:

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The radio system purchased in FY 2014 for Fire Rescue and the Police Department will need to be replaced in FY 2024 at a projected cost of \$1,608,000. This project is essential to maintaining multi-jurisdictional communications. There will be varied levels of cost associated for North Port Police Dept. and North Port Fire Rescue as continued upgrades are made in the future to allow our agencies to continue to use the County-wide radio system.



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 1,608,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Ambulance Replacement Program				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	Program					
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:

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 2019, CID # 71530 and 71531 are tentatively scheduled to be replaced. Fire Rescue and Fleet will work to determine which vehicles will actually be disposed based on the conditions mentioned above. Then in FY 2024, we begin the replacement cycle anew with the replacements of vehicles disposed in FY 2017 (CIDs yet to be assigned).



OPERATING BUDGET IMPACT

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ -	\$ 683,000	\$ -	\$ -	\$ -	\$ 683,000	\$ 2,683,880
151-Fire Impact Fees	-	-	-	-	-	-	-	495,330
TOTAL FUNDING	\$ -	\$ -	\$ 683,000	\$ -	\$ -	\$ -	\$ 683,000	\$ 3,179,210

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -	\$ -	\$ 683,000	\$ -	\$ -	\$ -	\$ 683,000	\$ 3,179,210
TOTAL COST	\$ -	\$ -	\$ 683,000	\$ -	\$ -	\$ -	\$ 683,000	\$ 3,179,210

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Fire Apparatus Replacement Program				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	Program					
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:					CATEGORY:	Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The vehicle replacement program is designed to support scheduled replacement of fire apparatus 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 2019, Tanker 81 (CID 70586) will be replaced and in FY 2020, Engine 81 (CID 71480).



OPERATING BUDGET IMPACT

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
325-Capital Acquisition	\$ -	\$ -	\$ 450,000	\$ 712,130	\$ -	\$ -	\$ 1,162,130	\$ 1,351,450
	-	-	-	-	-	-	\$ -	-
TOTAL FUNDING	\$ -	\$ -	\$ 450,000	\$ 712,130	\$ -	\$ -	\$ 1,162,130	\$ 1,351,450

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles and Equipment	\$ -	\$ -	\$ 450,000	\$ 712,130	\$ -	\$ -	\$ 1,162,130	\$ 1,351,450
TOTAL COST	\$ -	\$ -	\$ 450,000	\$ 712,130	\$ -	\$ -	\$ 1,162,130	\$ 1,351,450

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Facility Commander				CITY VALUE(s):	Good governance	
PROJECT CODE:	IT18FC						
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	Information Technology	

PROJECT DESCRIPTION AND JUSTIFICATION

The City uses an application called Facility Commander to manage and control access through secured doors at various City locations including City Hall, Police and Public Works. The manufacturer is no longer producing, updating or supporting Facility Commander. This project is for new software needed to control access, and will also integrate into the video surveillance system.



For illustration purposes only

OPERATING BUDGET IMPACT

No anticipated impact on operating budget.

TOTAL ESTIMATED COST: \$ 56,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
001-General Fund	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -
TOTAL FUNDING	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Equipment, Materials, Furniture	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -
TOTAL COST	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Video Surveillance				CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	IT18VS						
PROJECT TYPE:	<u>New</u>	<u>Improvement</u>	<u>Replacement /Renovation</u>	<u>X</u>			
PRIORITY:	<u>High</u>	<u>Medium</u>	<u>X</u>	<u>Low</u>	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure	
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:	June-18				CATEGORY:	Information Technology	

PROJECT DESCRIPTION AND JUSTIFICATION

This is a replacement of the Police Department's internal video surveillance equipment, and also a new installation of video surveillance equipment in the George Mullen Activity Center.



OPERATING BUDGET IMPACT

No anticipated impact on operating budget.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 70,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
001-General Fund	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
TOTAL FUNDING	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Equipment, Materials, Furniture	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
TOTAL COST	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Price Road Dark Fiber				CITY VALUE(s):	Good governance
PROJECT CODE:	IT19PF					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:						
CATEGORY:	Information Technology					

PROJECT DESCRIPTION AND JUSTIFICATION

As part of the Price Road widening project, conduit will be installed in the ground, with all needed pull boxes. The cost of this proposed project would fund the installation and termination of fiber cabling in this conduit to connect City Hall with Public Works. Additionally, this project would install conduit and fiber cabling on the west side of Sumter, along Price Road, to connect Utilities Administration and Morgan Community Center with City Hall.



OPERATING BUDGET IMPACT

No anticipated impact on operating budget.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 215,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Construction	-	-	100,000	-	-	-	\$ 100,000	-
Equipment, Materials, Furniture	-	-	100,000	-	-	-	\$ 100,000	-
TOTAL COST	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	SAN Replacement				CITY VALUE(s):	Good governance	
PROJECT CODE:	IT20SR						
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X			
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure	
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:					CATEGORY:	Information Technology	

PROJECT DESCRIPTION AND JUSTIFICATION

This is a planned replacement of existing Storage Area Network (SAN) equipment on a 5-year replacement cycle. This equipment is being used to store all City data at the disaster recovery center. This equipment is used as a hot site for critical City applications, and is activated upon a declared disaster.



OPERATING BUDGET IMPACT

It is anticipated that system maintenance costs will be built into the initial purchase prices, for a coverage duration of five years.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 155,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
001-General Fund	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Network Infrastructure				CITY VALUE(s):	Good governance	
PROJECT CODE:	IT20NI						
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X			
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure	

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: CATEGORY: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

This is a planned replacement of core networking equipment in City Hall, to support data and voice connectivity between devices, servers, applications and Internet resources. In FY2020, the existing equipment will be 7-8 years old.



OPERATING BUDGET IMPACT

No anticipated impact on operating budget.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 155,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
001-General Fund	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: TBD

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. Upon commitment of developer contribution for construction, the design will be reviewed and the request for bid will be issued. Further development increases recreational opportunities for citizens. Future development may include a large-scale restroom.



OPERATING BUDGET IMPACT

Reduces 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 1,425,005	\$ (42,537)	\$ (915)	\$ 1,381,553	\$ 1,382,468

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 1,425,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,425,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 43,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,381,718	-	-	-	-	-	-	-
TOTAL COST	\$ 1,425,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 6,000	\$ 6,180	\$ 6,360	\$ 6,550	\$ 6,740	\$ 31,830	\$ 33,700
Supplies	2,000	2,060	2,120	2,190	2,260	10,630	11,300
TOTAL OPERATING IMPACTS	\$ 8,000	\$ 8,240	\$ 8,480	\$ 8,740	\$ 9,000	\$ 42,460	\$ 45,000

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: December-17

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Butler Park Multi-Purpose Fields include redevelopment of the Park 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.



OPERATING BUDGET IMPACT

The 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: \$ 2,230,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 2,230,000	\$ (982,011)	\$ (1,046,426)	\$ 201,563	\$ 1,247,989

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 2,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115-Tree Fund	40,000							
TOTAL FUNDING	\$ 2,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,900,000							
Equipment, Materials, Furniture	250,000							
TOTAL COST	\$ 2,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 6,000	\$ 6,180	\$ 6,360	\$ 6,550	\$ 6,740	\$ 31,830	\$ 33,700
Supplies	3,000	3,090	3,180	3,280	3,380	15,930	\$ 16,900
Utilities	5,000	5,150	5,300	5,460	5,620	26,530	\$ 28,100
	-	-	-	-	-	-	\$ -
TOTAL OPERATING IMPACTS	\$ 14,000	\$ 14,420	\$ 14,840	\$ 15,290	\$ 15,740	\$ 74,290	\$ 78,700

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: ONGOING

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project will protect and preserve the natural beauty of the creek. Myakkahatchee Creek Corridor has properties along the creek corridor originally identified as desirous to the City. These properties are now included in the Sarasota County 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. This project will roll-over to FY17/18.



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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 4,094,284	\$ (3,576,784)	\$ -	\$ 517,500	\$ 517,500

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
144-Escheated Lots	2,416,062	-	-	-	-	-	-	-
152-Parks Impact Fees	501,315							
170-Dept. Environmental Protection	717,188	7,890						
305-Surtax	459,719							
TOTAL FUNDING	\$ 4,094,284	\$ 7,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	4,085,199	7,890						
Improvements, Repairs & Maint.	2,575							
TOTAL COST	\$ 4,094,284	\$ 7,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: July-18

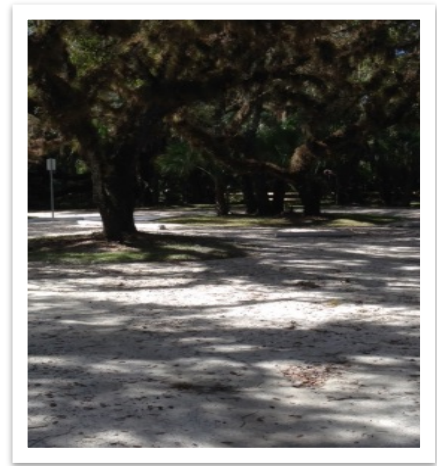
CATEGORY: Parks & Recreation

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

The operating impact of this project includes increases in mowing, tree trimming, and 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
152-Parks Impact Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	260,000	-	-	-	-	-	-	-
TOTAL COST	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	12,000	12,350	12,710	13,080	13,460	63,600	67,300
TOTAL OPERATING IMPACTS	\$ 12,000	\$ 12,350	\$ 12,710	\$ 13,080	\$ 13,460	\$ 63,600	\$ 67,300

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

PROJECT TITLE:	Boundless Playground				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	P17BPG				STRATEGIC GOAL(s):	Good governance
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	March-18			CATEGORY:	Parks & Recreation	

PROJECT DESCRIPTION AND JUSTIFICATION

The Florida Greenways and Trails Foundation describes Boundless Playgrounds as "playgrounds that 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 Parks & Recreation Advisory Board recommends installing the playground at the Garden of the Five Senses. This project will roll-over to FY17/18. To further enhance the Boundless Playground, staff is proposing that in FY2018 a gateway entrance sign, additional parking, and fencing be added at the Garden of the 5 Senses. At Commission direction on April 6, 2017 additional amenities and playground equipment were also requested at the playground site, which will impact the budget.



OPERATING BUDGET IMPACT

Additional tree trimming, mowing, parking lot maintenance, utilities for restroom building and trash removal services will be needed.

TOTAL ESTIMATED COST: \$ 500,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)	Level of Service (LOS) Restored
Project to go to 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
\$ 220,000	\$ -	\$ -	\$ 220,000	\$ 220,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 220,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -
TOTAL FUNDING	\$ 220,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Construction	220,000	255,000	-	-	-	-	255,000	-
TOTAL COST	\$ 220,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	1,500	1,540	1,550	1,600	1,650	7,840	8,250
Utilities		1,000	1,030	1,060	1,090	4,180	5,450
TOTAL OPERATING IMPACTS	\$ 1,500	\$ 2,540	\$ 2,580	\$ 2,660	\$ 2,740	\$ 12,020	\$ 13,700

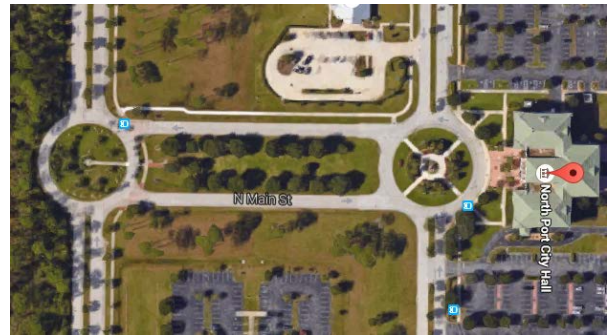
Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	City Center Improvements				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P17CCI					
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	Medium		Low	X	STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure Financially Responsible City Providing Quality Municipal Services
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	March-19			CATEGORY:	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 operating impact of this project includes utilities as well as repairs and maintenance.

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 70,000	\$ (6,357)	\$ (25,669)	\$ 37,974	\$ 63,643

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 70,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 70,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	40,000	260,000	-	-	-	-	260,000	-
TOTAL COST	\$ 70,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -

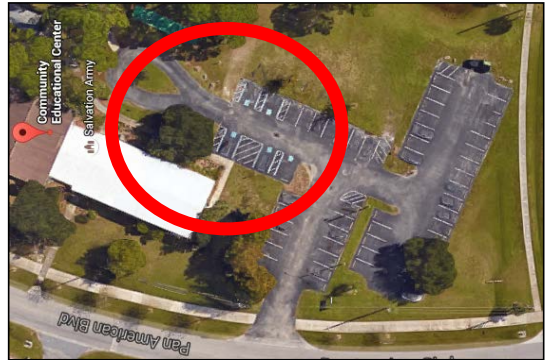
Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	500	520	540	560	580	2,700	2,900
Utilities	500	520	540	560	580	2,700	2,900
						-	-
						-	-
TOTAL OPERATING IMPACTS	\$ 1,000	\$ 1,040	\$ 1,080	\$ 1,120	\$ 1,160	\$ 5,400	\$ 5,800

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

PROJECT TITLE:	Community Education Center - Parking Lot Improvements			CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P17CEC				
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure Financially Responsible City Providing Quality Municipal Services
BID DATE:					
CONSTRUCTION START DATE:					
EXPECTED COMPLETION DATE:	February-18			CATEGORY:	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 asked 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
144-Escheated Lots	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146-Escheated Lots-Parks	20,000	-	-	-	-	-	-	-
001-General Fund	54,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	100,000	-	-	-	-	-	-	-
TOTAL COST	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

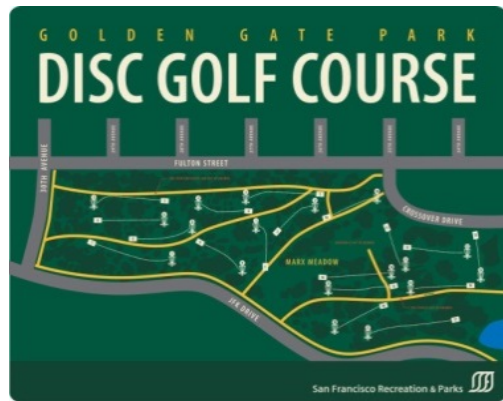
Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Disc Golf Course				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	P17DGC					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	Low	X	STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	March-18			CATEGORY:	Parks & Recreation	

PROJECT DESCRIPTION AND JUSTIFICATION

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



For illustration purposes only

OPERATING BUDGET IMPACT

The operating impact of this project includes trail maintenance along the courses.

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
152-Parks Impact Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	42,500	-	-	-	-	-	-	-
TOTAL COST	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	1,000	1,030	1,060	1,090	1,130	5,310	5,650
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 1,000	\$ 1,030	\$ 1,060	\$ 1,090	\$ 1,130	\$ 5,310	\$ 5,650

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-18

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Improvements to the Myakkahatchee Creek Environmental Park include: 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 with natural parking area (\$100,000); FY17/18 restroom building for environmentally sensitive areas (\$200,000).



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 340,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 40,000	\$ (1,880)	\$ (12,700)	\$ 25,420	\$ 38,120

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 40,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL FUNDING	\$ 40,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	20,000	300,000	-	-	-	-	300,000	-
TOTAL COST	\$ 40,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities	-	6,000	6,180	6,360	6,550	25,090	32,750
Repairs & Maintenance	-	1,800	1,860	1,920	1,980	7,560	9,900
TOTAL OPERATING IMPACTS	\$ -	\$ 7,800	\$ 8,040	\$ 8,280	\$ 8,530	\$ 32,650	\$ 42,650

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: May-19

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

In response to resident requests, the City plans to construct a 25-yard stretch pool and family aquatic center at Butler Park, per Commission direction provided on March 29, 2017. The design firm is currently updating the scope and design plans for the enhanced aquatic facility, with a preliminary cost estimate of \$10m - \$12m.



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: \$ 12,000,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 2,300,000	\$ (15,000)	\$ (15,000)	\$ 2,270,000	\$ 2,285,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 1,850,000	\$ 9,250,000	\$ -	\$ -	\$ -	\$ -	\$ 9,250,000	\$ -
152-Parks Impact Fees	450,000	450,000	-	-	-	-	450,000	-
TOTAL FUNDING	\$ 2,300,000	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,800,000	9,700,000	-	-	-	-	9,700,000	-
TOTAL COST	\$ 2,300,000	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Personnel	-	298,050	736,780	758,880	781,650	2,575,360	4,025,500
Contractual Services	-	33,870	83,720	85,400	87,960	290,950	452,990
Supplies	-	59,060	144,600	147,490	150,440	501,590	767,240
Utilities	-	25,690	62,890	64,150	65,440	218,170	333,740
Revenue	-	(333,340)	(822,390)	(844,740)	(868,390)	(2,868,860)	(4,463,580)
TOTAL OPERATING IMPACTS	\$ -	\$ 83,330	\$ 205,600	\$ 211,180	\$ 217,100	\$ 717,210	\$ 1,115,890

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

\$1,000,000 operating costs with 80% recovery

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

The 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 50,000	\$ (19,090)	\$ -	\$ 30,910	\$ 30,910

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Improvements, Repairs & Maint.	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	1,000	1,030	1,060	1,090	1,130	5,310	5,650
Utilities	500	520	540	560	580	2,700	2,900
TOTAL OPERATING IMPACTS	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650	\$ 1,710	\$ 8,010	\$ 8,550

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: December-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

The operating impact of this project includes electric for the installed sidewalk lighting, and trash removal along new sidewalk.

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 275,000	\$ (4,375)	\$ (73,035)	\$ 197,590	\$ 270,625

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities	\$ 880	\$ 910	\$ 940	\$ 970	\$ 1,000	\$ 4,700	\$ 5,000
Repairs & Maintenance	750	780	810	840	870	\$ 4,050	4,350
TOTAL OPERATING IMPACTS	\$ 1,630	\$ 1,690	\$ 1,750	\$ 1,810	\$ 1,870	\$ 8,750	\$ 9,350

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

PROJECT TITLE:	Blue Ridge Park Playground - Equipment Replacement			CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	P18BRE			STRATEGIC GOAL(s):	Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	
PRIORITY:	High	Medium	X	Low	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:	Financially Responsible City Providing Quality Municipal Services				
CONSTRUCTION START DATE:					
EXPECTED COMPLETION DATE:	September-18			CATEGORY:	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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
TOTAL FUNDING	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
TOTAL COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Butler Park Multi-Purpose Fields - Lighting			CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	P18BRL				Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):
BID DATE:					Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:					Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE:	September-18			CATEGORY:	Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Butler Park Multi-Purpose Fields - light one additional field so that there are two fields available in the evening hours. Without the lighting, play time will be limited. This project expands athletic opportunities by providing much needed additional multipurpose field availability.



OPERATING BUDGET IMPACT

Lighting costs are coordinated through Sarasota County and the respective league using the facility.

TOTAL ESTIMATED COST: \$ 250,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
TOTAL FUNDING	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
TOTAL COST	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Deer Prairie Creek Connector Bridge			CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P18DPB				Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):
BID DATE:					Preservation of Environment and Natural Resources
CONSTRUCTION START DATE:					Financially Responsible City Providing Quality Municipal Services
EXPECTED COMPLETION DATE:	TBD			CATEGORY:	Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to obtain the services of an experienced and qualified firm for professional engineering, permitting and construction services of a pedestrian/equestrian/bicyclist bridge connecting to Deer Prairie Creek Preserve trail system from the City of North Port through lands jointly owned by Southwest Florida Water Management District (SWFWMD) and Sarasota County. The City of North Port would like to pursue the cooperation and approval of Sarasota County and SWFWMD for the public access connection bridge that will link the City of North Port at the western terminus of Price Boulevard, currently used as a temporary North Port Fire Station, to the Deer Prairie Creek Preserve. The construction of the connector bridge, as was recently completed at the Myakkahatchee Creek Environmental Park would span the 88' over a City maintained drainage canal. The construction of a non-vehicular pedestrian, bike and equestrian use bridge would provide easy access to 75 miles of unpaved trails, 22 miles of designated equestrian trails, fishing and hiking opportunities from Price Boulevard, in addition to the two current access points and parking areas along US 41 and at the Forbes Trail, thereby increasing the overall Countywide trail connections and opportunities to provide spine network to the Legacy Trail.



OPERATING BUDGET IMPACT

The operating impact of this project includes landscaping services for the bridge entrance and exit.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 571,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 128,490	\$ 442,510	\$ -	\$ -	\$ -	\$ 571,000	\$ -
TOTAL FUNDING	\$ -	\$ 128,490	\$ 442,510	\$ -	\$ -	\$ -	\$ 571,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 128,490	\$ -	\$ -	\$ -	\$ -	\$ 128,490	\$ -
Construction	\$ -	\$ -	\$ 442,510	\$ -	\$ -	\$ -	\$ 442,510	\$ -
TOTAL COST	\$ -	\$ 128,490	\$ 442,510	\$ -	\$ -	\$ -	\$ 571,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ 2,040	\$ 5,100	\$ 5,200	\$ 12,340	\$ 26,520
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 2,040	\$ 5,100	\$ 5,200	\$ 12,340	\$ 26,520

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

PROJECT TITLE:	Dallas White Park Pool Closure			CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	P18DPC			STRATEGIC GOAL(s):	Encourage economic growth & community prosperity
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: TBD

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Close, crush, and fill existing pool at Dallas White Park. This includes returning the former pool area to a usable open space.



OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 100,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
TOTAL FUNDING	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
TOTAL COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Dallas White Park-Dock Improvements			CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P18DWD				
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-18

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: \$ 35,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
TOTAL FUNDING	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
TOTAL COST	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE: Restrooms along Blueways/Greenways **CITY VALUE(s):** Excellent stewardship of the natural & built environment

PROJECT CODE: P19BGR

PROJECT TYPE: New Improvement **X** Replacement /Renovation

PRIORITY: High **X** Medium Low **STRATEGIC GOAL(s):** Preservation of Environment and Natural Resources

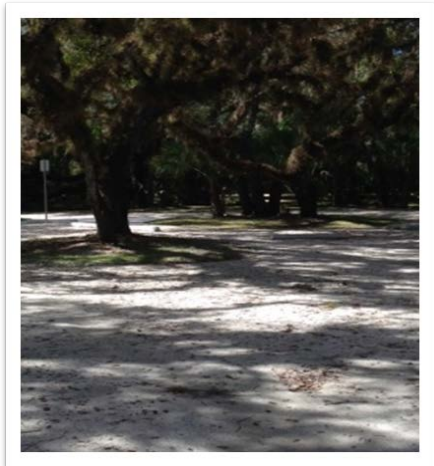
BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: **CATEGORY:** Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Commission expressed a desire to have additional restroom facilities at neighborhood parks and along the Blueway trail system. Currently canoe/kayak launches and hardened restrooms are available at Butler Park, Blue Ridge Park, McKibben Park and Dallas White Park. The cost to install hardened restroom buildings is between \$150,000 - \$200,000 each. The estimated annual cost for a single ADA restroom and associated Health Department permit is \$3,400. Health Department regulations do not allow temporary portable restrooms on a property where hardened restrooms are available unless it is an active construction site with a current building permit or a special event which has been vetted through the special events process. Currently restrooms are being reviewed for Myakkahatchee Creek Environmental Park, Oaks Park, City Hall Front Green, Marina Park, Pine Park, LaBrea Park, Hope Park, Marius Park, Veterans Park and Kirk Park.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 1,305,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ -	\$ 175,000	\$ 365,000	\$ 375,000	\$ 390,000	\$ 1,305,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 175,000	\$ 365,000	\$ 375,000	\$ 390,000	\$ 1,305,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 175,000	\$ 365,000	\$ 375,000	\$ 390,000	\$ 1,305,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 175,000	\$ 365,000	\$ 375,000	\$ 390,000	\$ 1,305,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities	-	3,000	6,300	6,620	6,950	22,870	40,400
Repairs & Maintenance	-	5,000	5,100	5,200	5,300	20,600	28,100
TOTAL OPERATING IMPACTS	\$ -	\$ 8,000	\$ 11,400	\$ 11,820	\$ 12,250	\$ 43,470	\$ 68,500

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

PROJECT TITLE:	Boca Chica Neighborhood Park				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P19PAS					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

Design and develop a new park along Boca Chica Ave. The Parks and Recreation Advisory Board and a resident survey will be utilized in FY 2018 to help determine the layout and resident desired amenities for this neighborhood park.



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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
152-Parks Impact Fees	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Construction	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Langlais Park Development				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P20LPD					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

Develop a passive park at Langlais Drive. Passive amenities to include walking trails, primitive camping, canoe/kayak opportunities. This could also be used as a site for a teen adventure camp.



OPERATING BUDGET IMPACT

Impact to be developed as design is completed.

For illustration purposes only

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
152-Parks Impact Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
Construction	-	-	-	90,000	-	-	90,000	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Warm Mineral Springs Building Rehabilitation				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	WM17RB					
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: TBD

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Warm Mineral Springs building rehabilitation. Commission met March 30, 2017 to discuss these buildings. Direction was to continue determining historical designation of the buildings; specifically if buildings 1 and 2 would still be historic if separated. Upon clarification of the Historic designation, Commission will provide further direction for building renovations.



OPERATING BUDGET IMPACT

Contingent upon development of final plan.

TOTAL ESTIMATED COST: \$ 2,900,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
125-Warm Mineral Springs	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding	-	2,400,000	-	-	-	-	2,400,000	-
TOTAL FUNDING	\$ 500,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 500,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -
TOTAL COST	\$ 500,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Warm Mineral Springs Potable Water Connectivity				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	WM20WC					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE:

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Design and install potable water service to Warm Mineral Springs Park.



OPERATING BUDGET IMPACT

Contingent upon development of final water connectivity plan.

TOTAL ESTIMATED COST: \$ 450,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
125-Warm Mineral Springs	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Replace Fully Equipped Vehicles				CITY VALUE(s):	Good governance
PROJECT CODE:	PD18RV					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:	September-18			CATEGORY:	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 21 fully equipped police vehicles based on vehicle replacement plan criteria.

CID #s 70354, 70494, 70520,70630,70654,70657,70658,70659,70707,70708,70786,70999,71019, 71117,71162,71165,71166,71167,71294,71309,71320



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 834,700

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 834,700	\$ -	\$ -	\$ -	\$ -	\$ 834,700	\$ -
TOTAL FUNDING	\$ -	\$ 834,700	\$ -	\$ -	\$ -	\$ -	\$ 834,700	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -	\$ 834,700	\$ -	\$ -	\$ -	\$ -	\$ 834,700	\$ -
TOTAL COST	\$ -	\$ 834,700	\$ -	\$ -	\$ -	\$ -	\$ 834,700	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Additional Fully Equipped Vehicles				CITY VALUE(s):	Good governance
PROJECT CODE:	PD18VH					Ensure a safe community
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-18				CATEGORY:	Public Safety-Police

PROJECT DESCRIPTION AND JUSTIFICATION

This request is for three new sport utility vehicles. These vehicles are for the two traffic officers and the Sergeant.



OPERATING BUDGET IMPACT

Fuel and maintenance costs will be accounted for in the Repair and Maintenance line item.

TOTAL ESTIMATED COST: \$ 167,400

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
150-Law Enforcement Impact Fees	\$ -	\$ 111,600	\$ -	\$ -	\$ -	\$ -	\$ 111,600	\$ -
001-General Fund	-	55,800	-	-	-	-	55,800	-
TOTAL FUNDING	\$ -	\$ 167,400	\$ -	\$ -	\$ -	\$ -	\$ 167,400	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -	\$ 167,400	\$ -	\$ -	\$ -	\$ -	\$ 167,400	\$ -
TOTAL COST	\$ -	\$ 167,400	\$ -	\$ -	\$ -	\$ -	\$ 167,400	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 3,600	\$ 3,900	\$ 4,200	\$ 4,500	\$ 4,800	\$ 21,000	\$ 25,500
TOTAL OPERATING IMPACTS	\$ 3,600	\$ 3,900	\$ 4,200	\$ 4,500	\$ 4,800	\$ 21,000	\$ 25,500

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

PROJECT TITLE:	Mobile Citation Project				CITY VALUE(s):	Good governance
PROJECT CODE:	PD18MC					Ensure a safe community
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-18				CATEGORY:	Public Safety-Police

PROJECT DESCRIPTION AND JUSTIFICATION

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



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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
150-Law Enforcement Impact Fees	\$ -	\$ 159,950	\$ -	\$ -	\$ -	\$ -	\$ 159,950	\$ -
TOTAL FUNDING	\$ -	\$ 159,950	\$ -	\$ -	\$ -	\$ -	\$ 159,950	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Equipment, Materials, Furniture	\$ -	\$ 159,950	\$ -	\$ -	\$ -	\$ -	\$ 159,950	\$ -
TOTAL COST	\$ -	\$ 159,950	\$ -	\$ -	\$ -	\$ -	\$ 159,950	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ 10,660	\$ 10,980	\$ 11,310	\$ 11,650	\$ 44,600	\$ 63,720
TOTAL OPERATING IMPACTS	\$ -	\$ 10,660	\$ 10,980	\$ 11,310	\$ 11,650	\$ 44,600	\$ 63,720

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

PROJECT TITLE:	Replace Fully Equipped Vehicles				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 Safety-Police

PROJECT DESCRIPTION AND JUSTIFICATION

Yearly replacement of patrol cars. Replace vehicles that have outlived their usefulness due to excess mileage and maintenance costs.



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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ -	\$ 669,060	\$ 716,540	\$ 528,405	\$ 305,203	\$ 2,219,208	\$ 3,236,438
TOTAL FUNDING	\$ -	\$ -	\$ 669,060	\$ 716,540	\$ 528,405	\$ 305,203	\$ 2,219,208	\$ 3,236,438

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles	\$ -	\$ -	\$ 669,060	\$ 716,540	\$ 528,405	\$ 305,203	\$ 2,219,208	\$ 3,236,438
TOTAL COST	\$ -	\$ -	\$ 669,060	\$ 716,540	\$ 528,405	\$ 305,203	\$ 2,219,208	\$ 3,236,438

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	City Storage Building				CITY VALUE(s):	Good governance
PROJECT CODE:	PM18CF					Enhanced quality of life
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:	September-18				CATEGORY:	City Facilities

PROJECT DESCRIPTION AND JUSTIFICATION

The project will include a pre-construction cost for the demolition of the current structure at the rear of the Property Maintenance yard. The new 80'x20'x10' structure would include (4) 20'x20' bays with overhead doors for access plus 2 roofed exterior bays to shelter large equipment for Utilities. One or two of the units would provide air-conditioned space. The new structure would provide the City with clean areas for the storage of materials used on all City structures, allow a space for City auction items to be stored, provide needed storage for items used during the various holiday events and provide shelter for and increase the lifespan of large equipment. The design would also allow for expansion in the future. The cost of this storage building will be a 50/50 split between Property Maintenance and the Utilities Department.



For illustration purposes only

OPERATING BUDGET IMPACT

Utilities will occur upon building completion and repairs and maintenance will occur in later years.

TOTAL ESTIMATED COST: \$ 185,000

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
		Yes

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
157-General Gov't Impact Fees	\$ -	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ 92,500	\$ -
420-Utilities-Field Operations	-	92,500	-	-	-	-	92,500	-
TOTAL FUNDING	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance			\$ 500	\$ 520	\$ 540	\$ 1,560	\$ 2,780
Utilities		2,000	2,060	2,130	2,200	\$ 8,389	\$ 2,270
TOTAL OPERATING IMPACTS	\$ -	\$ 2,000	\$ 2,560	\$ 2,650	\$ 2,739	\$ 9,949	\$ 5,050

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

PROJECT TITLE:	Road Rehabilitation-Bond Program				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	R14RRC				GOAL(s):	Ensure a safe community
PROJECT TYPE:	New	Improvement	X	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:	October-14					
EXPECTED COMPLETION DATE:	January-18				CATEGORY:	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 were 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 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: \$ 40,740,610

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 40,740,610	\$ (26,674,126)	\$ (13,868,912)	\$ 197,572	\$ 14,066,484

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
330-Road Reconstruction	\$ 40,740,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 40,740,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 40,740,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 40,740,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

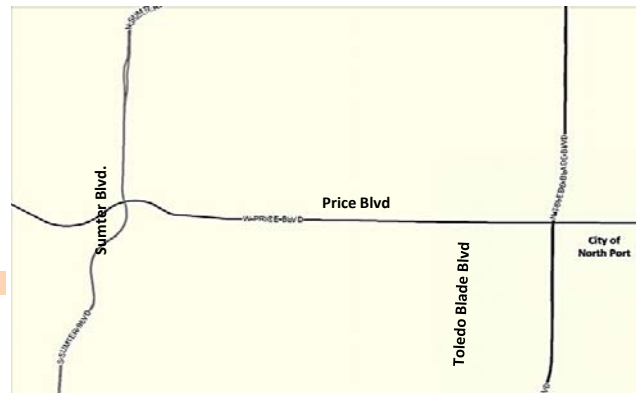
Operating Impacts		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Debt Service	\$ 10,546,174	\$ 2,638,800	\$ 2,635,600	\$ 2,636,000	\$ 2,639,500	\$ 2,636,100	\$ 13,186,000	\$ 13,192,500
TOTAL OPERATING IMPACTS		\$ 2,638,800	\$ 2,635,600	\$ 2,636,000	\$ 2,639,500	\$ 2,636,100	\$ 13,186,000	\$ 13,192,500

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

PROJECT TITLE:	Price Boulevard Widening				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	R15PW1 & U15PW1					Ensure a safe community
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	October-21				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to design and prepare engineering plans, specifications and estimates for public bidding to award a contract for the widening, acquisition of land for stormwater ponds and construction 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. Project also includes water and reclaimed water. Staff will evaluate potential financing as the project progresses.



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 the potential financing.

TOTAL ESTIMATED COST: \$ 24,916,270

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 5,351,270	\$ (568,861)	\$ (1,859,595)	\$ 2,922,814	\$ 4,782,409

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
115-Tree Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144-Escheated Lots	1,850,000	-	-	-	-	-	-	-
153-Transportation Impact Fees	-	-	2,403,000	-	-	-	2,403,000	-
306-Surtax	2,350,000	-	-	-	-	-	-	-
420-Utilities-Water	494,870	-	-	-	-	-	-	-
420-Utilities-Wastewater	273,020	-	-	-	-	-	-	-
424-Sewer Capacity Fees	383,380	-	1,081,000	-	-	-	1,081,000	-
Grants	-	-	1,081,000	-	-	-	1,081,000	-
Loans	-	-	15,000,000	-	-	-	15,000,000	-
TOTAL FUNDING	\$ 5,351,270	\$ -	\$ 19,565,000	\$ -	\$ -	\$ -	\$ 19,565,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Land	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	3,351,270	-	-	-	-	-	-	-
Construction	-	-	19,565,000	-	-	-	19,565,000	-
TOTAL COST	\$ 5,351,270	\$ -	\$ 19,565,000	\$ -	\$ -	\$ -	\$ 19,565,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Debt Service				-	1,740,000	1,740,000	3,480,000
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 1,740,000	\$ 1,740,000	\$ 3,480,000	\$ 8,700,000

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):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:	February-17					
CONSTRUCTION START DATE:	July-17					
EXPECTED COMPLETION DATE:	December-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: \$ 1,405,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 905,000	\$ (78,746)	\$ (30,167)	\$ 796,087	\$ 826,254

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ 905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	-	500,000	-	-	-	-	500,000	-
TOTAL FUNDING	\$ 905,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	815,000	500,000	-	-	-	-	500,000	-
TOTAL COST	\$ 905,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities	\$ -	\$ 450	\$ 450	\$ 500	\$ 550	\$ 1,950	\$ 3,000
TOTAL OPERATING IMPACTS	\$ -	\$ 450	\$ 450	\$ 500	\$ 550	\$ 1,950	\$ 3,000

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

PROJECT TITLE:	Spring Haven Drive Extension				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	R15SHD & U15WSH					Ensure a safe community
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:	February-17					
CONSTRUCTION START DATE:	June-17					
EXPECTED COMPLETION DATE:	June-18				CATEGORY:	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: \$ 5,700,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 2,915,000	\$ (60,156)	\$ (113,580)	\$ 2,741,264	\$ 2,854,844

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
153-Transportation Impact Fees	\$ 2,510,000	\$ 2,785,000	\$ -	\$ -	\$ -	\$ -	\$ 2,785,000	\$ -
115-Tree Fund	90,000	-	-	-	-	-	-	-
306-Surtax	315,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 2,915,000	\$ 2,785,000	\$ -	\$ -	\$ -	\$ -	\$ 2,785,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,760,000	2,785,000	-	-	-	-	2,785,000	-
TOTAL COST	\$ 2,915,000	\$ 2,785,000	\$ -	\$ -	\$ -	\$ -	\$ 2,785,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ 20,050	\$ 20,350	\$ 20,660	\$ 21,110	\$ 82,170	\$ 125,000
Utilities	-	500	510	520	530	2,060	3,200
TOTAL OPERATING IMPACTS	\$ -	\$ 20,550	\$ 20,860	\$ 21,180	\$ 21,640	\$ 84,230	\$ 128,200

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

PROJECT TITLE:	2016-Bridge Rehabilitation				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R16BRR					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 Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	December-17				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the regular maintenance and repairs of vehicular bridges. Bridge number and location:
 175000 North Port Blvd over Cocoplum Waterway, 175005 Cranberry Blvd. over Cocoplum Waterway, 175008 San Mateo Drive over Cocoplum Waterway, 175009 Atwater Drive over Cocoplum Waterway, 175011 Chamberlain Blvd. over Snover Waterway, 175024 Serris Drive over Cocoplum Waterway, 175025 Yorkshire Street over Cocoplum Waterway.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 213,820	\$ -	\$ -	\$ 213,820	\$ 213,820

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Big Slough Watershed Implementation Study			CITY VALUE(s):	Good governance
PROJECT CODE:	R16RSS				Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s): Preservation of Environment and Natural Resources Maintained/Upgraded/Expanded City Infrastructure
BID DATE:	N/A				
CONSTRUCTION START DATE:	N/A				
EXPECTED COMPLETION DATE:	April-18			CATEGORY:	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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 300,000	\$ (104,610)	\$ (195,390)	\$ -	\$ 195,390

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	125,000							
TOTAL FUNDING	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:	June-18			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 completed in FY 2017 and FY 2018.



For illustrative purposes only

OPERATING BUDGET IMPACT

Addition of finished mowing costs and sidewalk repairs.

TOTAL ESTIMATED COST: \$ 827,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 670,000	\$ (39,845)	\$ (21,695)	\$ 608,460	\$ 630,155

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	550,000	157,000	-	-	-	-	157,000	-
TOTAL FUNDING	\$ 670,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Land	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	120,000	-	-	-	-	-	-	-
Construction	538,000	157,000	-	-	-	-	157,000	-
TOTAL COST	\$ 670,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ 800	\$ 840	\$ 880	\$ 930	\$ 3,450	\$ 5,400
TOTAL OPERATING IMPACTS	\$ -	\$ 800	\$ 840	\$ 880	\$ 930	\$ 3,450	\$ 5,400

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):	Alive Activity Centers
BID DATE:	November-16					Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:	March-17					
EXPECTED COMPLETION DATE:	June-18				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 Terrance 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: \$ 461,200

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 461,200	\$ (30,989)	\$ (4,884)	\$ 425,327	\$ 430,211

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 461,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 461,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 35,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	425,600	-	-	-	-	-	-	-
TOTAL COST	\$ 461,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 500	\$ 530	\$ 550	\$ 580	\$ 3,000	\$ 5,160	
TOTAL OPERATING IMPACTS	\$ 500	\$ 530	\$ 550	\$ 580	\$ 3,000	\$ 5,160	\$ -

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

PROJECT TITLE:	2017-Bridge Rehabilitation				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R17BRR					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 Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	December-17				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the regular maintenance and repairs of vehicular bridges. Bridge number and 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, 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 213,820	\$ -	\$ -	\$ 213,820	\$ 213,820

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Piping of Outfalls and Catch Basins in Grid 205				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R17POF					
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure Financially Responsible City Providing Quality Municipal Services
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	Public Works-Drainage

PROJECT DESCRIPTION AND JUSTIFICATION

This project will complete the Grid 205 improvements and begin a vigorous initiative of annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. The project includes pipe replacement, outfall piping, culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable drainage program to maintain water quality and control potential flooding. Specific areas include Grid 205, the City core, and work on Mulgrave, Glenallen and Kingsley.



OPERATING BUDGET IMPACT

This project is an enhancement and improvement to the current system, and will provide a cost savings to the City.

TOTAL ESTIMATED COST: \$ 2,180,040

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 122,040	\$ (121,679)	\$ -	\$ 361	\$ 361

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ 122,040	\$ 1,073,400	\$ -	\$ -	\$ -	\$ -	\$ 1,073,400	\$ -
306-Surtax	-	984,600	-	-	-	-	984,600	-
TOTAL FUNDING	\$ 122,040	\$ 2,058,000	\$ -	\$ -	\$ -	\$ -	\$ 2,058,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 122,040	\$ 2,058,000	\$ -	\$ -	\$ -	\$ -	\$ 2,058,000	\$ -
TOTAL COST	\$ 122,040	\$ 2,058,000	\$ -	\$ -	\$ -	\$ -	\$ 2,058,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (20,000)	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (20,000)	\$ -

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		
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-18				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

Thin overlay, surface rejuvenation and micro-surfacing of at least 30 miles of public roads as part of a 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. There are no operating impacts.

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 4,346,100	\$ (1,288,517)	\$ (2,909,052)	\$ 148,531	\$ 3,057,583

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ 2,329,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	2,016,880	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 4,346,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 4,346,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 4,346,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Rehabilitation of Water Control Structure 106			CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R17S06			STRATEGIC GOAL(s):	Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	Financially Responsible City Providing Quality Municipal Services
BID DATE:	Preservation of Environment and Natural Resources				
CONSTRUCTION START DATE:					
EXPECTED COMPLETION DATE:	October-19			CATEGORY:	Public Works-Drainage

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and reconstruct 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 begins in late FY 2017 and construction in FY 2018.



OPERATING BUDGET IMPACT

Addition of electrical costs for automated motorized gates with telemetry.

TOTAL ESTIMATED COST: \$ 1,980,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 168,500	\$ -	\$ -	\$ 168,500	\$ 168,500

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 168,500	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
107-Road & Drainage District	-	1,011,500	-	-	-	-	\$ 1,011,500	-
TOTAL FUNDING	\$ 168,500	\$ 1,811,500	\$ -	\$ -	\$ -	\$ -	\$ 1,811,500	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 168,500	11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -
Construction	-	1,800,000	-	-	-	-	1,800,000	-
TOTAL COST	\$ 168,500	\$ 1,811,500	\$ -	\$ -	\$ -	\$ -	\$ 1,811,500	\$ -

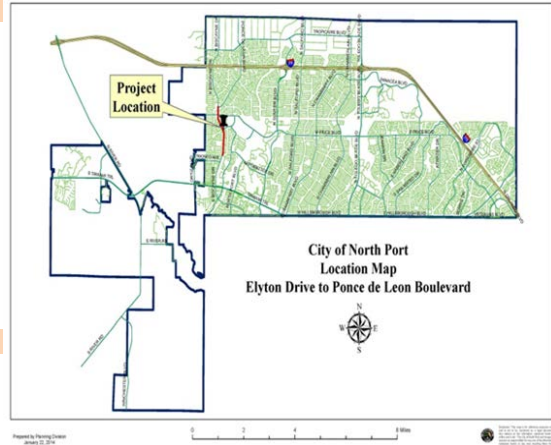
Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities	\$ -	\$ 450	\$ 500	\$ 550	\$ 600	\$ 2,100	\$ 3,750
TOTAL OPERATING IMPACTS	\$ -	\$ 450	\$ 500	\$ 550	\$ 600	\$ 2,100	\$ 3,750

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

PROJECT TITLE:	Biscayne Boulevard Bike Lanes			CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	R18BBL				Ensure a safe community
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):
BID DATE:	Financially Responsible City Providing Quality Municipal Services				
CONSTRUCTION START DATE:	Maintained/Upgraded/Expanded City Infrastructure				
EXPECTED COMPLETION DATE:	TBD	CATEGORY:			Public Works-Mobility other than Roads

PROJECT DESCRIPTION AND JUSTIFICATION

Construct asphalt paved bicycle lanes abutting the travel lanes on each side of Biscayne Drive, from Elyton Drive to Glenallen Boulevard, including pavement markings and signage. This is a Transportation Alternatives Program project to be fully funded by the Federal Highway Administration.



OPERATING BUDGET IMPACT

There will be minor operational impacts for this project, but it is anticipated to be beyond the five year period. These impacts would include striping and asphalt patching.

TOTAL ESTIMATED COST: \$ 1,337,360

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Grants	\$ -	\$ 114,100	\$ 1,223,260	\$ -	\$ -	\$ -	\$ 1,337,360	\$ -
TOTAL FUNDING	\$ -	\$ 114,100	\$ 1,223,260	\$ -	\$ -	\$ -	\$ 1,337,360	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 114,100	\$ -	\$ -	\$ -	\$ -	\$ 114,100	\$ -
Construction	-	-	1,223,260	-	-	-	1,223,260	-
TOTAL COST	\$ -	\$ 114,100	\$ 1,223,260	\$ -	\$ -	\$ -	\$ 1,337,360	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	2018-Bridge Rehabilitation				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R18BRR				STRATEGIC GOAL(s):	Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low		Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: June-18

CATEGORY: Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the regular maintenance and repairs of vehicular bridges. Bridge number and location:

175037 Woodhaven Drive over Bass Point Waterway, 175007 Biscayne Drive over Myakkahatchee Creek, 175032 North Yorkshire Street over Bethlehem Waterway, 175033 North Yorkshire Street over Cocoplum Waterway, 175034 North Yorkshire Street over Newman Waterway, 175031 Yorkshire Street over Bethlehem Waterway, 175014 Price Boulevard over Myakkahatchee Creek.

The following bridges are proposed for painting:

170121 & 175047 Toledo Blade over Cocoplum Waterway, 170122 & 175048 Toledo Blade over Snover Canal, 175023 Price Boulevard over Bethlehem Waterway, 175030 Inkwood Drive over Little Field Waterway, 175046 Haberland Boulevard over Little Field Waterway.

OPERATING BUDGET IMPACT

No operating budget impact anticipated.



TOTAL ESTIMATED COST: \$ 260,500

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)	Level of Service (LOS) Restored	Yes
Project to go to DEO	Consistent with MPO long-range plan	
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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -
306-Surtax	-	253,500	-	-	-	-	253,500	-
TOTAL FUNDING	\$ -	\$ 260,500	\$ -	\$ -	\$ -	\$ -	\$ 260,500	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 260,500	\$ -	\$ -	\$ -	\$ -	\$ 260,500	\$ -
TOTAL COST	\$ -	\$ 260,500	\$ -	\$ -	\$ -	\$ -	\$ 260,500	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Glenallen Boulevard Swale Piping				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R18GSP					Excellent stewardship of the natural & built environment
PROJECT TYPE:	<u> </u> New	<u> </u> Improvement	<u> </u> X	<u> </u> Replacement /Renovation		
PRIORITY:	<u> </u> High	<u> </u> Medium	<u> </u> X	<u> </u> Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-19			CATEGORY:	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: \$ 1,656,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ 120,000	\$ 1,286,000	\$ -	\$ -	\$ -	\$ 1,406,000	\$ -
MPO-Estimated	-	-	250,000	-	-	-	250,000	-
TOTAL FUNDING	\$ -	\$ 120,000	\$ 1,536,000	\$ -	\$ -	\$ -	\$ 1,656,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
Construction	-	-	1,536,000	-	-	-	1,536,000	-
TOTAL COST	\$ -	\$ 120,000	\$ 1,536,000	\$ -	\$ -	\$ -	\$ 1,656,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (4,000)	\$ (5,000)
TOTAL OPERATING IMPACTS	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (4,000)	\$ (5,000)

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

PROJECT TITLE:	2018-Routine Road Maintenance				CITY VALUE(s):	Good governance
PROJECT CODE:	R18RRM					Ensure a safe community
PROJECT TYPE:	New	Improvement	X	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-18				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

Thin overlay, surface rejuvenation and micro-surfacing of at least 45 miles of public roads as part of a five 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.

TOTAL ESTIMATED COST: \$ 5,450,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ 4,025,900	\$ -	\$ -	\$ -	\$ -	\$ 4,025,900	\$ -
306-Surtax	-	1,424,100	-	-	-	-	1,424,100	-
TOTAL FUNDING	\$ -	\$ 5,450,000	\$ -	\$ -	\$ -	\$ -	\$ 5,450,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 5,450,000	\$ -	\$ -	\$ -	\$ -	\$ 5,450,000	\$ -
TOTAL COST	\$ -	\$ 5,450,000	\$ -	\$ -	\$ -	\$ -	\$ 5,450,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Sidewalks - San Mateo				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	R18SSM					Ensure a safe community
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-19				CATEGORY:	Public Works-Mobility other than Roads

PROJECT DESCRIPTION AND JUSTIFICATION

San Mateo Sidewalks: Construct five feet wide sidewalks along east side for approximately 7,300 feet from Pasadena Lane, where existing sidewalk ends, to Adelaide Avenue and a one block section on Jeannin Drive (Geranium Avenue to East Price Boulevard).



OPERATING BUDGET IMPACT

Addition of finished mowing costs and sidewalk repairs.

TOTAL ESTIMATED COST: \$ 600,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 80,000	\$ 271,000	\$ -	\$ -	\$ -	\$ 351,000	\$ -
107-Road & Drainage District	-	-	249,000	-	-	-	249,000	-
TOTAL FUNDING	\$ -	\$ 80,000	\$ 520,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Construction	-	-	520,000	-	-	-	520,000	-
TOTAL COST	\$ -	\$ 80,000	\$ 520,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ 840	\$ 880	\$ 930	\$ 2,650	\$ 5,400
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 840	\$ 880	\$ 930	\$ 2,650	\$ 5,400

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

PROJECT TITLE:	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path			CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	R18PBT				Ensure a safe community
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):
BID DATE:	Financially Responsible City Providing Quality Municipal Services				
CONSTRUCTION START DATE:	Maintained/Upgraded/Expanded City Infrastructure				
EXPECTED COMPLETION DATE:	TBD			CATEGORY:	Public Works-Mobility other than Roads

PROJECT DESCRIPTION AND JUSTIFICATION

Design and construct an 8' asphalt shared-use path on the south side of Tropicaire Boulevard from Toledo Blade Boulevard to Ponce de Leon Boulevard to provide safety for children, pedestrians, and bicyclists. This includes a pedestrian bridge over the Cocoplum Waterway and Myakkahatchee Creek.



For illustration purposes

OPERATING BUDGET IMPACT

There will be minor operational impacts for this project, but it is anticipated to be beyond the five year period. These impacts would include striping and asphalt patching.

TOTAL ESTIMATED COST: \$ 3,399,100

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 3,399,100	\$ -	\$ -	\$ -	\$ -	\$ 3,399,100	\$ -
TOTAL FUNDING	\$ -	\$ 3,399,100	\$ -	\$ -	\$ -	\$ -	\$ 3,399,100	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 443,370	\$ -	\$ -	\$ -	\$ -	\$ 443,370	\$ -
Construction	-	2,955,730	-	-	-	-	2,955,730	-
TOTAL COST	\$ -	\$ 3,399,100	\$ -	\$ -	\$ -	\$ -	\$ 3,399,100	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:	R18VEH					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-18				CATEGORY:	Public Works-Fleet

PROJECT DESCRIPTION AND JUSTIFICATION

New excavator, dump truck and trailer-mounted pipe cleaner for stormwater drainage system program.



For illustrative purposes only

OPERATING BUDGET IMPACT

This project will impact the operating costs with an increase in fuel and maintenance costs. The equipment will also require additional staff.

TOTAL ESTIMATED COST: \$ 562,800

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ 562,800	\$ -	\$ -	\$ -	\$ -	\$ 562,800	\$ -
TOTAL FUNDING	\$ -	\$ 562,800	\$ -	\$ -	\$ -	\$ -	\$ 562,800	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles & Equipment		\$ 562,800	\$ -	\$ -	\$ -	\$ -	\$ 562,800	\$ -
TOTAL COST	\$ -	\$ 562,800	\$ -	\$ -	\$ -	\$ -	\$ 562,800	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Personnel	\$ 180,260	\$ 185,660	\$ 191,230	\$ 196,800	\$ 202,700	\$ 956,650	\$ 1,013,500
Repairs & Maintenance	8,000	8,240	8,600	8,860	9,130	42,830	45,650
TOTAL OPERATING IMPACTS	\$ 188,260	\$ 193,900	\$ 199,830	\$ 205,660	\$ 211,830	\$ 999,480	\$ 1,059,150

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

PROJECT TITLE:	Capital Equipment Replacement over \$50,000				CITY VALUE(s):	Good governance
PROJECT CODE:	R18VER					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:	September-18				CATEGORY:	Public Works-Fleet

PROJECT DESCRIPTION AND JUSTIFICATION

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

A patch truck, CID 70910, and two tractors, CID 70794 and 71279, will be replaced in FY 2018.



OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the operating budget as these are replacement items.

For illustrative purposes only

TOTAL ESTIMATED COST: \$ 347,800

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
325-Capital Acquisition	\$ -	\$ 347,800	\$ -	\$ -	\$ -	\$ -	\$ 347,800	\$ -
TOTAL FUNDING		\$ 347,800	\$ -	\$ -	\$ -	\$ -	\$ 347,800	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles & Equipment	\$ -	\$ 347,800	\$ -	\$ -	\$ -	\$ -	\$ 347,800	\$ -
TOTAL COST		\$ 347,800	\$ -	\$ -	\$ -	\$ -	\$ 347,800	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Rehabilitation of Water Control Structure 112				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R19S12					Excellent stewardship of the natural & built environment
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-Drainage

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and reconstruct Drop Structure 112 located on the Cocoplum Waterway north of Interstate I-75. The existing structure was severely damaged in the 2016 storms, and the major portion of the drop structure, catwalk and gate has broken off. The horizontal metal pipe conveying water under the FPL easement is severely corroded.



OPERATING BUDGET IMPACT

Operational impacts will be determined after the structure is designed.

TOTAL ESTIMATED COST: \$ 990,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ -	\$ 100,000	\$ 390,000	\$ -	\$ -	\$ 490,000	\$ -
306-Surtax	-	-	-	500,000	-	-	500,000	-
TOTAL FUNDING	\$ -	\$ -	\$ 100,000	\$ 890,000	\$ -	\$ -	\$ 990,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Construction	-	-	-	990,000	-	-	990,000	-
TOTAL COST	\$ -	\$ -	\$ 100,000	\$ 990,000	\$ -	\$ -	\$ 1,090,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Public Works Facility				CITY VALUE(s):	Good governance
PROJECT CODE:	R21FAC					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:						CATEGORY: 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 3,926,250	\$ 4,061,250	\$ -
120-Solid Waste District	-	-	-	-	105,000	3,053,750	3,158,750	-
520-Fleet	-	-	-	-	60,000	1,745,000	1,805,000	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 8,725,000	\$ 9,025,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
Construction	-	-	-	-	-	8,725,000	8,725,000	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 8,725,000	\$ 9,025,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
							\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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			
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources Maintained/Upgraded/Expanded City Infrastructure	
BID DATE:							
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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ -	\$ 1,207,850	\$ 1,225,970	\$ 1,244,360	\$ 1,263,030	\$ 4,941,210	\$ 2,083,170
306-Surtax	-	-	999,400	1,014,400	1,029,600	1,045,000	4,088,400	9,986,180
TOTAL FUNDING	\$ -	\$ -	\$ 2,207,250	\$ 2,240,370	\$ 2,273,960	\$ 2,308,030	\$ 9,029,610	\$ 12,069,350

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 2,207,250	\$ 2,240,370	\$ 2,273,960	\$ 2,308,030	\$ 9,029,610	\$ 12,069,350
TOTAL COST	\$ -	\$ -	\$ 2,207,250	\$ 2,240,370	\$ 2,273,960	\$ 2,308,030	\$ 9,029,610	\$ 12,069,350

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Bridge Rehabilitation & Repair Program				CITY VALUE(s):	Enhanced quality of life	
PROJECT CODE:	Program					Ensure a safe community	
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation			
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources	
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:						CATEGORY:	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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ -	\$ 257,300	\$ 261,200	\$ 265,100	\$ 269,100	\$ 1,052,700	\$ 1,555,203
107-Road & Drainage District	-	-	7,210	13,840	20,670	27,710	69,430	109,897
TOTAL FUNDING	\$ -	\$ -	\$ 264,510	\$ 275,040	\$ 285,770	\$ 296,810	\$ 1,122,130	\$ 1,665,100

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 264,510	\$ 275,040	\$ 285,770	\$ 296,810	\$ 1,122,130	\$ 1,665,100
TOTAL COST	\$ -	\$ -	\$ 264,510	\$ 275,040	\$ 285,770	\$ 296,810	\$ 1,122,130	\$ 1,665,100

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
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

Resurfacing, surface rejuvenation, micro-surfacing, and crack sealing of at least 30 miles of public roads annually as part of a five-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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ -	\$ 4,602,600	\$ 4,748,270	\$ 4,891,980	\$ 5,051,060	\$ 19,293,910	\$ 27,795,940
306-Surtax	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	5,000,000
TOTAL FUNDING	\$ -	\$ -	\$ 5,602,600	\$ 5,748,270	\$ 5,891,980	\$ 6,051,060	\$ 23,293,910	\$ 32,795,940

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 5,602,600	\$ 5,748,270	\$ 5,891,980	\$ 6,051,060	\$ 23,293,910	\$ 32,795,940
TOTAL COST	\$ -	\$ -	\$ 5,602,600	\$ 5,748,270	\$ 5,891,980	\$ 6,051,060	\$ 23,293,910	\$ 32,795,940

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Sidewalk and Pedestrian Bridges Program				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	Program					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:						CATEGORY: 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: Sumter Boulevard north of I-75 to Tropicaire Boulevard, Ponce de Leon Boulevard from Skyview to Tropicaire Boulevard, Woodhaven Drive, and Price Boulevard from Atwater Drive to Connie Street.



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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ -	\$ 80,000	\$ 329,000	\$ 325,000	\$ 320,900	\$ 1,054,900	\$ 1,539,800
306-Surtax	-	-	-	271,000	275,000	279,100	825,100	1,460,200
TOTAL FUNDING	\$ -	\$ -	\$ 80,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,880,000	\$ 3,000,000

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000	\$ 320,000
Construction	-	-	-	520,000	520,000	520,000	1,560,000	2,680,000
TOTAL COST	\$ -	\$ -	\$ 80,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,880,000	\$ 3,000,000

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 2,400	\$ 4,800
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 2,400	\$ 4,800

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

PROJECT TITLE:	Water Control Structure Program				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	Program					Excellent stewardship of the natural & built environment
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-Drainage

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and replace aging water control structures. Tentative plan:
 FY 2019 Design WCS No. 113
 FY 2020 Design WCS No. 114, construct WCS No. 113
 FY 2021 Design WCS No. 108, construct WCS No. 114
 FY 2022 Design WCS No. 124, construct WCS No. 108



For illustrative purposes only

OPERATING BUDGET IMPACT

Operating impacts will be evaluated as each project is developed.

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
107-Road & Drainage District	\$ -	\$ -	\$ 175,000	\$ 1,420,000	\$ 1,470,000	\$ 2,395,000	\$ 5,460,000	\$ 3,370,568
306-Surtax	-	-	-	500,000	500,000	500,000	1,500,000	500,000
TOTAL FUNDING	\$ -	\$ -	\$ 175,000	\$ 1,920,000	\$ 1,970,000	\$ 2,895,000	\$ 6,960,000	\$ 3,870,568

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 175,000	\$ 170,000	\$ 270,000	\$ 195,000	\$ 810,000	\$ 510,915
Construction	-	-	-	1,750,000	1,700,000	2,700,000	6,150,000	3,359,653
TOTAL COST	\$ -	\$ -	\$ 175,000	\$ 1,920,000	\$ 1,970,000	\$ 2,895,000	\$ 6,960,000	\$ 3,870,568

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Capital Equipment Replacement 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 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 these are replacement items.

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
325-Capital Acquisition	\$ -	\$ -	\$ 1,347,180	\$ 54,270	\$ 625,640	\$ 805,020	\$ 2,832,110	\$ 2,755,630
TOTAL FUNDING	\$ -	\$ -	\$ 1,347,180	\$ 54,270	\$ 625,640	\$ 805,020	\$ 2,832,110	\$ 2,755,630

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles & Equipment	\$ -	\$ -	\$ 1,347,180	\$ 54,270	\$ 625,640	\$ 805,020	\$ 2,832,110	\$ 2,755,630
TOTAL COST	\$ -	\$ -	\$ 1,347,180	\$ 54,270	\$ 625,640	\$ 805,020	\$ 2,832,110	\$ 2,755,630

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:	SW18TE					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:	September-18				CATEGORY:	Public Works-Fleet

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Solid Waste fleet as per the replacement schedule. In fiscal year 2018, four recycling trucks (CID 70781, 70863, 71234, 71235) will be replaced.



OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the Operating Budget as these are replacement items.

TOTAL ESTIMATED COST: \$ 1,312,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)	Yes	Level of Service (LOS) Restored	Yes
Project to go to DEO		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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
325-Capital Acquisition	\$ -	\$ 1,312,000	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000	\$ -
TOTAL FUNDING		\$ 1,312,000	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles & Equipment	\$ -	\$ 1,312,000	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000	\$ -
TOTAL COST	\$ -	\$ 1,312,000	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 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 these are replacement items.

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
325-Capital Acquisition	\$ -	\$ -	\$ 2,319,820	\$ -	\$ 2,966,380	\$ 565,580	\$ 5,851,780	\$ 8,583,960
TOTAL FUNDING	\$ -	\$ -	\$ 2,319,820	\$ -	\$ 2,966,380	\$ 565,580	\$ 5,851,780	\$ 8,583,960

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles & Equipment	\$ -	\$ -	\$ 2,319,820	\$ -	\$ 2,966,380	\$ 565,580	\$ 5,851,780	\$ 8,583,960
TOTAL COST	\$ -	\$ -	\$ 2,319,820	\$ -	\$ 2,966,380	\$ 565,580	\$ 5,851,780	\$ 8,583,960

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

420 - Utility Revenue Fund		Category: Other						
			FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	300,000	-	-	-	-	-
U18UAB	Utilities Administration Building & Field Operations Center	-	310,000	1,150,000	5,750,000	-	-	-
U19WSM	Water Transmission on San Mateo from Price to Hillsborough	-	-	1,255,000	-	-	-	-
Improvement of Existing Assets								
R15PW1 & U15PW1	Price Boulevard Widening	715,150	-	-	-	-	-	-
U15WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)	255,110	-	-	-	-	-	-
U17PAC	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Powder Activated Carbon	50,000	300,000	-	-	-	-	-
U17U41	Utilities Improvements on Route 41-Phase 1	60,000	21,850	-	-	-	-	-
U17WAS	Ammonia Upgrade at Booster Pump Station	200,000	13,750	-	-	-	-	-
U17WPI	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Alum Sludge	50,000	400,000	-	-	-	-	-
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	500,000	1,055,000	633,000	-	-	-	-
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	44,940	-	-	-	-	-	-
U18SAP	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Save All Ponds	-	135,000	-	-	-	-	-
U18SIC	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating	-	143,160	-	-	-	-	-
Program	Wastewater Treatment Plant (WWTP) Improvement Program	-	-	-	325,000	-	-	-
Program	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program	-	-	225,000	230,000	-	-	-

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

420 - Utility Revenue Fund		Category: Other						
			FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
Replacement of Existing Assets								
U15DIW	Deep Injection Well Pump Replacement	53,620	-	-	-	-	-	-
PM18CF	City Storage Building	-	92,500	-	-	-	-	-
U18CLA	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Clarifier	-	110,000	-	-	-	-	-
U18SAB	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration	-	285,000	-	-	-	-	-
U18SGC	Wastewater Treatment Plant (WWTP) Improvement Program - Grit Classifier	-	136,520	-	-	-	-	-
U18SMC	Wastewater Treatment Plant (WWTP) Improvement Program - Activated Sludge Pump	-	290,000	-	-	-	-	-
U18VER	Capital Equipment Replacement over \$50,000	-	675,000	-	-	-	-	-
U18WBR	Water Pipeline Bridge Replacements	-	160,000	-	-	-	-	-
Program	Utilities Improvements on Route 41	-	-	330,000	330,000	280,000	285,000	-
Sub-total - New, Existing, Replacement Assets		1,928,820	4,427,780	3,593,000	6,635,000	280,000	285,000	-
		-	-	-	-	-	-	-
Total Capital Project Expenses:		1,928,820	4,427,780	3,593,000	6,635,000	280,000	285,000	-
Total FY 17-18 Funding:			6,356,600					

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

423 - Capacity Fees - Utility Water Systems		Category: Utility						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 2,188,760	\$ 1,559,640	\$ 1,477,960	\$ 1,336,010	\$ 1,214,580	\$ 1,739,160	
REVENUE								
Capacity Fees		474,340	493,320	513,050	533,570	549,580	3,005,330	
Investment Income		19,000	25,000	25,000	25,000	25,000	125,000	
Grants	82,020	230,000	-	-	-	-	-	
Developer Agreement		-	-	-	-	-	-	
Total Revenue:		\$ 82,020	723,340	518,320	538,050	558,570	3,130,330	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
U15ASR	Aquifer, Storage and Recovery (ASR) - Partially Treated	256,350	-	-	-	-	-	
U17ASR	Aquifer, Storage and Recovery (ASR) - Permanent Facilities	164,039	760,000	-	-	-	-	
U17WOR	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	250,000	-	-	-	-	-	
U17WTO	Water Transmission Oversizing	100,000	-	-	-	-	-	
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	-	340,000	-	-	-	-	
U18WTO	Water Transmission Oversizing	-	50,000	-	-	-	-	
Program	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	-	-	550,000	630,000	630,000	-	
Program	Water Transmission Oversizing	-	-	50,000	50,000	50,000	250,000	
Improvement of Existing Assets								
U13WPP	Pipeline coming from the MCWTP	526,350	-	-	-	-	-	
U15WT2	Water Transmission Service Improvements	170,540	-	-	-	-	-	
U15WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)	82,836	-	-	-	-	-	
U17U41	Utilities Improvements on Route 41-Phase 1	-	158,040	-	-	-	-	
U17WAS	Ammonia Upgrade at Booster Pump Station	50,000	-	-	-	-	-	
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	171,730	44,420	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		1,771,845	1,352,460	600,000	680,000	680,000	50,000	
Total Capital Project Expenses:			1,352,460	600,000	680,000	680,000	50,000	
Estimated Ending Balance:		\$ 82,020	\$ 1,559,640	\$ 1,477,960	\$ 1,336,010	\$ 1,214,580	\$ 1,739,160	
							\$ 4,619,490	

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

424 - Capacity Fees - Utility Wastewater Systems		Category: Utility						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 2,669,270	\$ 669,750	\$ (19,410)	\$ (2,552,700)	\$ (4,110,120)	\$ (5,647,360)	
REVENUE								
Capacity Fees		597,920	621,840	646,710	672,580	692,760	3,788,300	
Investment Income		20,000	20,000	20,000	20,000	20,000	100,000	
Grants	390,060	-	1,081,000	-	-	-	-	
Developer Agreement	-	-	-	-	-	-	-	
Total Revenue:	\$ 390,060	617,920	1,722,840	666,710	692,580	712,760	3,888,300	
CAPITAL PROJECT EXPENSES								
	Carryover	New Funding						
New Assets								
U15RW3	Reclaimed Water Expansion-Phase 3	780,119	-	-	-	-	-	
U17RW4	Reclaimed Water Expansion-Phase 4	120,000	2,300,000	-	-	-	-	
U17STO	Wastewater Transmission Oversizing	50,000	-	-	-	-	-	
U18STO	Wastewater Transmission Oversizing	-	50,000	-	-	-	-	
U19SWV	Southwest Wastewater Treatment Facility	-	-	-	2,000,000	2,000,000	10,000,000	
U20MSP	Master Pumping Station and Forcemain	-	-	2,950,000	-	-	-	
U22WWV	Southwest Water Treatment Plant	-	-	-	-	-	-	
Program	Wastewater Transmission Oversizing	-	50,000	50,000	50,000	50,000	250,000	
Improvement of Existing Assets								
U15DMS	Dewatering Management System-Phase 2	1,297,710	67,440	-	-	-	-	
R15PW1 & U15PW1	Price Boulevard Widening	358,580	2,162,000	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		2,606,409	2,417,440	2,212,000	3,000,000	2,050,000	10,250,000	
Total Capital Project Expenses:	2,606,409	2,417,440	2,212,000	3,000,000	2,050,000	2,050,000	10,250,000	
DEBT SERVICE								
Debt Service		200,000	200,000	200,000	200,000	200,000	1,000,000	
Estimated Ending Balance:	\$ 390,060	\$ 669,750	\$ (19,410)	\$ (2,552,700)	\$ (4,110,120)	\$ (5,647,360)	\$ (13,009,060)	

PROJECT TITLE:	Pipeline coming from the MCWTP			CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE	U13WPP				Enhanced quality of life
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):
BID DATE:	November-16				Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:	January-17				Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE:	June-18			CATEGORY:	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 summer 2018. 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: \$ 567,690

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 567,690	\$ (41,340)	\$ -	\$ 526,350	\$ 526,350

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
423-Water Capacity Fees	\$ 567,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 567,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 44,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	522,950	-	-	-	-	-	-	-
TOTAL COST	\$ 567,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 330	\$ 350	\$ 370	\$ 380	\$ 400	\$ 1,830	\$ 2,450
TOTAL OPERATING IMPACTS	\$ 330	\$ 350	\$ 370	\$ 380	\$ 400	\$ 1,830	\$ 2,450

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

PROJECT TITLE:	Aquifer, Storage and Recovery (ASR) - Partially Treated				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U15ASR					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	October-17				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Cycle Test 5 being performed using partially-treated surface water source. The Southwest Florida Water Management District (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 are more costly to treat than 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. Project potential is 60+ million gallons of storage. Performance of Cycle Test 5 completes U15ASR. Project anticipated to be complete by April 2017. Request to move remaining available U15ASR funds to the U17ASR project.



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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 785,342	\$ (528,991)	\$ (46,594)	\$ 209,756	\$ 256,351

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
423-Water Capacity Fees	\$ 556,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	229,250	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 785,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	685,342	-	-	-	-	-	-	-
TOTAL COST	\$ 785,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

The new Deep Injection Well (DIW) 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 hydropneumatic 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 State Revolving Fund (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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 699,607	\$ (88,578)	\$ (490,373)	\$ 120,656	\$ 611,029

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
431-Utilities-Construction Fund	\$ 555,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-Utilities-Wastewater	143,855	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 699,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 66,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	632,652	-	-	-	-	-	-	-
TOTAL COST	\$ 699,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Dewatering Management System-Phase 2				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U15DMS					Enhanced quality of life
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:	November-16					
CONSTRUCTION START DATE:	January-17					
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	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 2018.



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: \$ 1,443,514

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 1,376,074	\$ (78,360)	\$ (20,092)	\$ 1,277,622	\$ 1,297,714

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
424-Sewer Capacity Fees	\$ 1,376,074	\$ 67,440	\$ -	\$ -	\$ -	\$ -	\$ 67,440	\$ -
TOTAL FUNDING	\$ 1,376,074	\$ 67,440	\$ -	\$ -	\$ -	\$ -	\$ 67,440	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 1,226,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	150,000	67,440	-	-	-	-	-	-
TOTAL COST	\$ 1,376,074	\$ 67,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities	10,300	10,610	10,930	11,260	11,600	54,700	57,440
Repairs & Maintenance	5,000	5,130	5,260	5,390	5,390	26,170	26,700
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 15,300	\$ 15,740	\$ 16,190	\$ 16,650	\$ 16,990	\$ 80,870	\$ 84,140

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

PROJECT TITLE:	Reclaimed Water Expansion-Phase 3				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U15RW3					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:	January-17					
CONSTRUCTION START DATE:	April-17					
EXPECTED COMPLETION DATE:	June-18				CATEGORY:	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 Re-use 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 1,320,000	\$ (539,877)	\$ (47,293)	\$ 732,830	\$ 780,123

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
424-Sewer Capacity Fees	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	660,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,150,000	-	-	-	-	-	-	-
TOTAL COST	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities	\$ 50	\$ 100	\$ 110	\$ 120	\$ 130	\$ 510	\$ 800
TOTAL OPERATING IMPACTS	\$ 50	\$ 100	\$ 110	\$ 120	\$ 130	\$ 510	\$ 800

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

PROJECT TITLE:	Water Transmission Service Improvements			CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U15WT2				Enhanced quality of life
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:	November-16				
CONSTRUCTION START DATE:	January-17				
EXPECTED COMPLETION DATE:	June-18			CATEGORY:	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 Water Treatment Plant (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: \$ 563,740

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 563,740	\$ (49,175)	\$ (23,338)	\$ 491,227	\$ 514,565

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 393,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-Water Capacity Fees	170,540							
TOTAL FUNDING	\$ 563,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 72,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	491,225							
TOTAL COST	\$ 563,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

The project consists of upgrades to the Water Treatment Plant (WTP) surface water treatment system for sustainability, reliability, and to meet water quality standards. This project is for ammonia system upgrades. 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

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 will increase repairs and maintenance, supplies and equipment.

TOTAL ESTIMATED COST: \$ 400,732

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 400,732	\$ (62,782)	\$ (337,950)	\$ 1	\$ 337,950

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ 317,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-Water Capacity Fees	82,836	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 400,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	290,732	-	-	-	-	-	-	-
TOTAL COST	\$ 400,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	210	220	230	240	250	1,150	1,210
Supplies	9,000	8,000	8,000	8,000	8,000	41,000	61,500
Equipment	3,500	3,600	3,700	27,800	3,900	42,500	63,750
TOTAL OPERATING IMPACTS	\$ 12,710	\$ 11,820	\$ 11,930	\$ 36,040	\$ 12,150	\$ 84,650	\$ 126,460

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

PROJECT TITLE:	Aquifer, Storage and Recovery (ASR) - Permanent Facilities				CITY VALUE(s):	Good governance
PROJECT CODE:	U17ASR					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:	July-17					
CONSTRUCTION START DATE:	October-17					
EXPECTED COMPLETION DATE:	December-19				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the permitting and installation of permanent facilities following completion of Cycle Test 5. The Southwest Florida Water Management District (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 Aquifer Storage and Recovery (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: \$ 980,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 220,000	\$ (55,955)	\$ (105,470)	\$ 58,575	\$ 164,045

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
423-Water Capacity Fees	\$ 110,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000	\$ -
Grants	110,000	230,000	-	-	-	-	230,000	-
TOTAL FUNDING	\$ 220,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	60,000	760,000	-	-	-	-	760,000	-
TOTAL COST	\$ 220,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 28,250	\$ 29,660	\$ 31,150	\$ 32,700	\$ 33,920	\$ 155,680	\$ 200,900
Supplies	5,150	5,200	5,230	5,490	\$ 5,760	\$ 26,830	\$ 34,600
Utilities	21,880	22,310	22,580	23,030	\$ 23,490	\$ 113,290	\$ 144,900
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 55,280	\$ 57,170	\$ 58,960	\$ 61,220	\$ 63,170	\$ 295,800	\$ 380,400

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Powder Activated Carbon			CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U17PAC				Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):
BID DATE:					Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:					Preservation of Environment and Natural Resources
EXPECTED COMPLETION DATE:	September-18			CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project will implement one of two improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP). This 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.



OPERATING BUDGET IMPACT

For the new PAC handling system, new equipment is added that will require maintenance.

TOTAL ESTIMATED COST: \$ 350,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	300,000	-	-	-	-	300,000	-
TOTAL COST	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

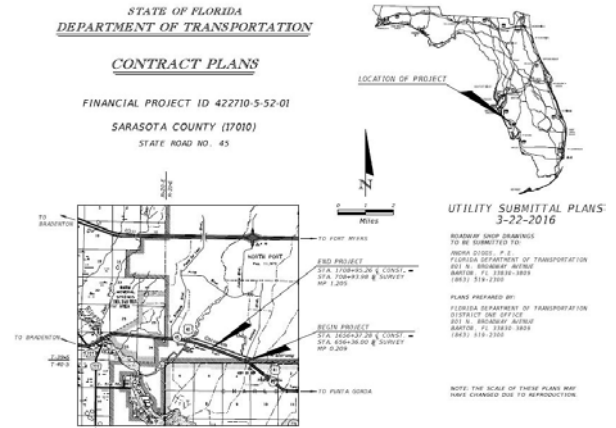
Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	-	3,500	3,570	3,620	3,680	14,370	19,320
TOTAL OPERATING IMPACTS	\$ -	\$ 3,500	\$ 3,570	\$ 3,620	\$ 3,680	\$ 14,370	\$ 19,320

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

PROJECT TITLE:	Utilities Improvements on Route 41-Phase 1				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U17U41					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	November-20				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 and conflicts up to just south of Tuscola Blvd. 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. This project is part of Program No. UPROGRAMU41.



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: \$ 502,900

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
\$ 230,000	\$ (5,546)	\$ (98,829)	\$ 125,625	\$ 224,454

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 170,000	\$ 93,010	\$ -	\$ -	\$ -	\$ -	\$ 93,010	\$ -
420-Utilities-Water	30,000	21,850	-	-	-	-	21,850	-
420-Utilities-Wastewater	30,000	-	-	-	-	-	-	-
423-Water Capacity Fees		158,040	-	-	-	-	158,040	-
TOTAL FUNDING	\$ 230,000	\$ 272,900	\$ -	\$ -	\$ -	\$ -	\$ 272,900	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 116,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	113,625	272,900	-	-	-	-	272,900	-
TOTAL COST	\$ 230,000	\$ 272,900	\$ -	\$ -	\$ -	\$ -	\$ 272,900	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 100	\$ 100	\$ 110	\$ 110	\$ 110	\$ 530	\$ 570
TOTAL OPERATING IMPACTS	\$ 100	\$ 100	\$ 110	\$ 110	\$ 110	\$ 530	\$ 570

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

PROJECT TITLE:	Ammonia Upgrade at Booster Pump Station			CITY VALUE(s):	Good governance
PROJECT CODE:	U17WAS				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 Maintained/Upgraded/Expanded City Infrastructure
BID DATE:					
CONSTRUCTION START DATE:					
EXPECTED COMPLETION DATE:	December-17			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 Water Treatment Plants (WTP) in Florida that had chlorination for disinfection used an hydrous 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. The smaller scale ammonia systems will increase repairs and maintenance, supplies and equipment.

TOTAL ESTIMATED COST: \$ 263,750

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
\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ 200,000	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ 13,750	\$ -
423-Water Capacity Fees	50,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 250,000	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ 13,750	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	190,000	13,750	-	-	-	-	13,750	-
TOTAL COST	\$ 250,000	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ 13,750	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	210	220	230	240	250	1,150	1,210
Supplies	2,000	1,000	1,000	1,000	1,000	6,000	5,000
Equipment	-	-	-	-	13,000	13,000	14,360
TOTAL OPERATING IMPACTS	\$ 2,210	\$ 1,220	\$ 1,230	\$ 1,240	\$ 14,250	\$ 20,150	\$ 20,570

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

PROJECT TITLE:	Water Pipeline Bridge Replacements				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U17WBR					Enhanced quality of life
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: April-18

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 the 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.



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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	125,000	-	-	-	-	-	-	-
TOTAL COST	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ (100)	\$ (100)	\$ (110)	\$ (110)	\$ (110)	\$ (530)	\$ (550)
TOTAL OPERATING IMPACTS	\$ (100)	\$ (100)	\$ (110)	\$ (110)	\$ (110)	\$ (530)	\$ (550)

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

PROJECT TITLE:	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1			CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U17WOR				Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services
BID DATE:					Alive Activity Centers
CONSTRUCTION START DATE:					
EXPECTED COMPLETION DATE:	September-18			CATEGORY:	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)	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
\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
423-Water Capacity Fees	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	200,000	-	-	-	-	-	\$ -	-
TOTAL COST	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 100	\$ 100	\$ 110	\$ 110	\$ 110	\$ 530	\$ 570
TOTAL OPERATING IMPACTS	\$ 100	\$ 100	\$ 110	\$ 110	\$ 110	\$ 530	\$ 570

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements-Alum Sludge				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U17WPI					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 Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	TBD				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project will implement one of two improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP). This project will implement alum sludge handling improvements at the Water Treatment Plant (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 has reached maximum capacity.



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 Wastewater Treatment Plant (WWTP) operating budget will decrease.

TOTAL ESTIMATED COST: \$ 450,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	400,000	-	-	-	-	400,000	-
TOTAL COST	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	-	3,500	3,570	3,620	3,680	14,370	19,320
Utilities	-	4,000	4,080	4,160	4,250	16,490	22,320
Contract Services	-	55,000	56,100	57,220	58,370	226,690	306,450
TOTAL OPERATING IMPACTS	\$ -	\$ 62,500	\$ 63,750	\$ 65,000	\$ 66,300	\$ 257,550	\$ 348,089

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

PROJECT TITLE:	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements			CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U17WRO				Enhanced quality of life
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services
BID DATE:					Alive Activity Centers
CONSTRUCTION START DATE:					
EXPECTED COMPLETION DATE:	October-19			CATEGORY:	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: \$ 2,188,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 500,000	\$ -	\$ (34,940)	\$ 465,060	\$ 500,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ 500,000	\$ 1,055,000	\$ 633,000	\$ -	\$ -	\$ -	\$ 1,688,000	\$ -
TOTAL FUNDING	\$ 500,000	\$ 1,055,000	\$ 633,000	\$ -	\$ -	\$ -	\$ 1,688,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	1,055,000	633,000	-	-	-	\$ 1,688,000	-
TOTAL COST	\$ 500,000	\$ 1,055,000	\$ 633,000	\$ -	\$ -	\$ -	\$ 1,688,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities		\$ 50,000	\$ 52,500	\$ 55,130	\$ 57,880	\$ 215,510	\$ 295,190
Repairs & Maintenance		5,000	5,250	5,510	5,790	\$ 21,550	\$ 29,530
TOTAL OPERATING IMPACTS	\$ -	\$ 55,000	\$ 57,750	\$ 60,640	\$ 63,670	\$ 237,060	\$ 324,720

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

PROJECT TITLE:	Water Transmission Oversizing				CITY VALUE(s):	Good governance
PROJECT CODE:	U17WTO				STRATEGIC GOAL(s):	Encourage economic growth & community prosperity
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				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

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

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
423-Water Capacity Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades			CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	U17WTP			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 Maintained/Upgraded/Expanded City Infrastructure
BID DATE:					
CONSTRUCTION START DATE:					
EXPECTED COMPLETION DATE:	September-18			CATEGORY:	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. Transfer pump upgrades will remove a current bottleneck in the transfer of treated water to storage tanks. This project is part of Program No. UPROGRAMWTP.



OPERATING BUDGET IMPACT

Maintenance costs increase through the addition of a new transfer pump.

TOTAL ESTIMATED COST: \$ 261,090

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
\$ 216,670	\$ -	\$ -	\$ 216,670	\$ 216,670

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ 44,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-Water Capacity Fees	171,730	44,420					44,420	
TOTAL FUNDING	\$ 216,670	\$ 44,420	\$ -	\$ -	\$ -	\$ -	\$ 44,420	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 44,940	\$ -			\$ -	\$ -	\$ -	\$ -
Construction	171,730	44,420					44,420	
TOTAL COST	\$ 216,670	\$ 44,420	\$ -	\$ -	\$ -	\$ -	\$ 44,420	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 210	\$ 220	\$ 230	\$ 240	\$ 260	\$ 1,160	\$ 1,340
TOTAL OPERATING IMPACTS	\$ 210	\$ 220	\$ 230	\$ 240	\$ 260	\$ 1,160	\$ 1,340

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

PROJECT TITLE:	Reclaimed Water Expansion-Phase 4				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U17RW4					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-21				CATEGORY:	Utilities-Wastewater Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit, construct expansion of reclaimed water system in various locations throughout the City. This will be 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 Southwest Florida Water Management District (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. Timing of this project is affected by Price Blvd. widening timing.



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: \$ 2,420,000

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
424-Sewer Capacity Fees	\$ 120,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -
TOTAL FUNDING	\$ 120,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ 20,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Construction	100,000	2,000,000	-	-	-	-	2,000,000	-
TOTAL COST	\$ 120,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ 6,240	\$ 6,370	\$ 6,500	\$ 6,620	\$ 25,730	\$ 34,760
Utilities	-	12,490	12,730	12,990	13,250	51,460	54,040
Contract Services	-	2,080	2,120	2,170	2,210	8,580	9,010
TOTAL OPERATING IMPACTS	\$ -	\$ 20,810	\$ 21,220	\$ 21,660	\$ 22,080	\$ 85,770	\$ 97,810

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

PROJECT TITLE:	Wastewater Transmission Oversizing				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U17STO					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
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-17				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

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

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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
424-Sewer Capacity Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Potable Water Meter at Charlotte County Interconnect				CITY VALUE(s):	Good governance
PROJECT CODE:	U18PWM					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	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 as they move forward with their 5-year CIP. Currently the interconnect is not metered at this 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: \$ 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL FUNDING	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Construction	-	250,000	-	-	-	-	250,000	-
TOTAL COST	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ 100	\$ 100	\$ 110	\$ 110	\$ 110	\$ 530	\$ 570
TOTAL OPERATING IMPACTS	\$ 100	\$ 100	\$ 110	\$ 110	\$ 110	\$ 530	\$ 570

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

PROJECT TITLE:	Utilities Administration Building & Field Operations Center				CITY VALUE(s):	Good governance
PROJECT CODE:	U18UAB					Enhanced quality of life
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:	TBD				CATEGORY:	City Facilities

PROJECT DESCRIPTION AND JUSTIFICATION

Needs and site selection analysis, design, permit and construct a new administration and field operations building. The existing building is not adequately sized for the number of staff currently working out of the building. Additionally, the existing building is owned by the Public Works Department and can be repurposed for something more appropriate. The existing site is adjacent to the training track for police and fire, which is also an archeological site; therefore, no additional property is available in the immediate vicinity to expand the existing site. Moving the office, inventory, historical documents, staff and operations to a larger location to allow for growth would be more appropriate.



OPERATING BUDGET IMPACT

It is expected the new building will be two stories, requiring an elevator. This will increase operating costs for maintenance and repair of the elevator.

TOTAL ESTIMATED COST: \$ 7,210,000

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 Yes

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Administration	\$ -	\$ 310,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,460,000	\$ -
Loans	-	-	-	5,750,000	-	-	5,750,000	-
TOTAL FUNDING	\$ -	\$ 310,000	\$ 1,150,000	\$ 5,750,000	\$ -	\$ -	\$ 7,210,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Land	\$ -	\$ 100,000	\$ 660,000	\$ -	\$ -	\$ -	\$ 760,000	\$ -
Planning & Design	-	210,000	490,000	-	-	-	700,000	-
Construction	-	-	-	5,150,000	-	-	5,150,000	-
Equipment, Materials, Furniture	-	-	-	600,000	-	-	600,000	-
TOTAL COST	\$ -	\$ 310,000	\$ 1,150,000	\$ 5,750,000	\$ -	\$ -	\$ 7,210,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance			\$ 500	\$ 510	\$ 520	\$ 1,530	\$ 2,680
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 500	\$ 510	\$ 520	\$ 1,530	\$ 2,680

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

PROJECT TITLE:	Water Pipeline Bridge Replacements				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U18WBR					Enhanced quality of life
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-18

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, with future bridges to be identified. 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, unless circumstances change and require expedited of one over the other. This project is part of Program No. UPROGRAMWBR.



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: \$ 160,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -
TOTAL FUNDING	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -
TOTAL COST	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance		\$ (200)	\$ (210)	\$ (220)	\$ (230)	\$ (860)	\$ (1,190)
TOTAL OPERATING IMPACTS	\$ -	\$ (200)	\$ (210)	\$ (220)	\$ (230)	\$ (860)	\$ (1,190)

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

PROJECT TITLE:	Water Distribution System Improvements				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U18WDI					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	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. This year Tonkin Dr., Nartona Dr., Luau St. will be done. This project is part of Program No. UPROGRAMWDI.



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 by replacing old AC main with new, as applicable.

TOTAL ESTIMATED COST: \$ 372,990

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ 372,990	\$ -	\$ -	\$ -	\$ -	\$ 372,990	\$ -
TOTAL FUNDING	\$ -	\$ 372,990	\$ -	\$ -	\$ -	\$ -	\$ 372,990	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ -
Construction	\$ -	\$ 156,990	\$ -	\$ -	\$ -	\$ -	\$ 156,990	\$ -
TOTAL COST	\$ -	\$ 372,990	\$ -	\$ -	\$ -	\$ -	\$ 372,990	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance		\$ 100	\$ 110	\$ 120	\$ 130	\$ 460	\$ 670
TOTAL OPERATING IMPACTS	\$ -	\$ 100	\$ 110	\$ 120	\$ 130	\$ 460	\$ 670

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

PROJECT TITLE:	Water Transmission Oversizing				CITY VALUE(s):	Good governance
PROJECT CODE:	U18WTO					Encourage economic growth & community prosperity
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				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

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

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
423-Water Capacity Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL FUNDING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Clarifier				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U18CLA					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP). In FY18, MCWTP rehab and upgrades/improvements will include rebuild/rehab of Clarifier #1 as part of Program No. UPROGRAMWTP.



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: \$ 110,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -
TOTAL FUNDING	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -
TOTAL COST	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ 500	\$ 530	\$ 550	\$ 600	\$ 2,180	\$ 2,290
Utilities	\$ -	2,000	2,100	2,200	2,500	8,800	9,240
TOTAL OPERATING IMPACTS	\$ -	\$ 2,500	\$ 2,630	\$ 2,750	\$ 3,100	\$ 10,980	\$ 11,530

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program - Save All Ponds				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U18SAP					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 Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP). In FY18, MCWTP rehab and upgrades/improvements will include expansion of the save-all-ponds as part of Program No. UPROGRAMWTP.



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: \$ 135,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -
TOTAL FUNDING	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Construction	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -
TOTAL COST	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ 500	\$ 530	\$ 550	\$ 600	\$ 2,180	\$ 2,290
Utilities	\$ -	\$ 2,000	\$ 2,100	\$ 2,200	\$ 2,500	\$ 8,800	\$ 9,240
TOTAL OPERATING IMPACTS	\$ -	\$ 2,500	\$ 2,630	\$ 2,750	\$ 3,100	\$ 10,980	\$ 11,530

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

PROJECT TITLE:	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U18WT2					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Design and permit 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. This project is part of Program No. UPROGRAMWT1.



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: \$ 340,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
423-Water Capacity Fees	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -
TOTAL FUNDING	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -
TOTAL COST	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U18SAB					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	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 of the aeration blowers, which have reached the end of their useful service life. This project is part of Program No. UPROGRAMSTP.



OPERATING BUDGET IMPACT

In this case this project will decrease utilities at least initially until the improvements age. In this case this project will not have an impact on maintenance costs.

TOTAL ESTIMATED COST: \$ 285,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Wastewater	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -
TOTAL FUNDING	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Construction	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -
TOTAL COST	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities		\$ (200)	\$ (240)	\$ (260)	\$ (240)	\$ (940)	\$ (960)
TOTAL OPERATING IMPACTS	\$ -	\$ (200)	\$ (240)	\$ (260)	\$ (240)	\$ (940)	\$ (960)

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

PROJECT TITLE:	Wastewater Treatment Plant (WWTP) Improvement Program - Grit Classifier				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U18SGC					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	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 of the grit classifier, which has reached the end of its useful service life. This project is part of Program No. UPROGRAMSTP.



OPERATING BUDGET IMPACT

The new grit classifier will be more efficient and will not require any increase in repairs and maintenance since it will be newer equipment.

TOTAL ESTIMATED COST: \$ 136,520

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Wastewater	\$ -	\$ 136,520	\$ -	\$ -	\$ -	\$ -	\$ 136,520	\$ -
TOTAL FUNDING	\$ -	\$ 136,520	\$ -	\$ -	\$ -	\$ -	\$ 136,520	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 136,520	\$ -	\$ -	\$ -	\$ -	\$ 136,520	\$ -
TOTAL COST	\$ -	\$ 136,520	\$ -	\$ -	\$ -	\$ -	\$ 136,520	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U18SIC					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 Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				CATEGORY:	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 influent channel coating. The influent channels at the headworks of the wastewater plant are in need of being repaired and coated with an approved product that will stop the corrosion caused by the corrosive nature of the influent entering the plant. There are places in the channels that have pieces of concrete missing due to the corrosion. These areas will have to be repaired and then the channels will be coated with a material that will prevent the influent from coming in contact with the concrete. This project is part of Program No. UPROGRAMSTP.



OPERATING BUDGET IMPACT

The new influent channel coating will not require any increase in repairs and maintenance since it will be a newer improvement.

TOTAL ESTIMATED COST: \$ 143,160

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Wastewater	\$ -	\$ 143,160	\$ -	\$ -	\$ -	\$ -	\$ 143,160	\$ -
TOTAL FUNDING	\$ -	\$ 143,160	\$ -	\$ -	\$ -	\$ -	\$ 143,160	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 143,160	\$ -	\$ -	\$ -	\$ -	\$ 143,160	\$ -
TOTAL COST	\$ -	\$ 143,160	\$ -	\$ -	\$ -	\$ -	\$ 143,160	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Wastewater Treatment Plant (WWTP) Improvement Program - Activated Sludge Pump				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U18SMC					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18			CATEGORY:	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. This project is part of Program No. UPROGRAMSTP.



OPERATING BUDGET IMPACT

The new RAS pump motor control center will be more efficient and will not require any increase in repairs and maintenance since it will be newer equipment.

TOTAL ESTIMATED COST: \$ 290,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Wastewater	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -
TOTAL FUNDING	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Construction	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000	\$ -
TOTAL COST	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Wastewater Transmission Oversizing				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U18STO					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
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-18				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

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

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
424-Sewer Capacity Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL FUNDING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Capital Equipment Replacement over \$50,000				CITY VALUE(s):	Good governance
PROJECT CODE:	U18VER					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:	September-18				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of equipment in accordance with the City-wide Fleet Equipment Replacement Program:
 Per Fleet’s recommendation, Utilities is replacing a 1995 Case backhoe (CID 5514) in FY17-18 as it is beyond its useful life. Utilities has evaluated the department’s needs and determined that replacing this equipment with an excavator would be in the best interest of the City. Per Fleet’s recommendation, Utilities is replacing a 1994 vacuum truck as it is beyond its useful life and has become cost prohibitive to maintain due to its age and deteriorating condition.



For illustrative purposes only

OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the operating budget as these are replacement items.

TOTAL ESTIMATED COST: \$ 675,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -
TOTAL FUNDING	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Equipment, Materials, Furniture	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -
TOTAL COST	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Water Transmission on San Mateo from Price to Hillsborough				CITY VALUE(s):	Good governance
PROJECT CODE:	U19WSM					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-19				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and construct a pipeline from Price to Hillsborough on San Mateo. The project consists of 16,000 linear feet of new 10" pipe. The existing infrastructure reduces down to ranging between 12" and 6", but does not run strictly along San Mateo. Many sections run along various side streets, having a detrimental impact on water quality.



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 several missing sections that cause significant pressure losses that need to be overcome by the pumping systems.

TOTAL ESTIMATED COST: \$ 1,255,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ -	\$ -	\$ 1,255,000	\$ -	\$ -	\$ -	\$ 1,255,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 1,255,000	\$ -	\$ -	\$ -	\$ 1,255,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Planning & Design	\$ -	\$ -	\$ 1,055,000	\$ -	\$ -	\$ -	\$ 1,055,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 1,255,000	\$ -	\$ -	\$ -	\$ 1,255,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance		\$ 100	\$ 110	\$ 110	\$ 110	\$ 430	\$ 2,220
TOTAL OPERATING IMPACTS	\$ -	\$ 100	\$ 110	\$ 110	\$ 110	\$ 430	\$ 2,220

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

PROJECT TITLE:	Southwest Wastewater Treatment Facility				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U19SWV					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
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	January-20				CATEGORY:	Utilities-Wastewater Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Construction of the Southwest Wastewater Treatment Plant in West Villages Improvement District (WVID). 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 available wastewater treatment plant supply capacity requires it. The WVID developer has initiated a new design and permit in FY16-17. The design and permitting review and update may take about one 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 the operating budget. Once the new WWTP is built, it will be turned over to North Port Utilities (NPU) to staff and operate. Project will require addition of personnel.

TOTAL ESTIMATED COST: \$ 37,663,500

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Developer Agreement	\$ -	\$ -	\$ 37,663,500	\$ -	\$ -	\$ -	\$ 37,663,500	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 37,663,500	\$ -	\$ -	\$ -	\$ 37,663,500	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 5,649,520	\$ -	\$ -	\$ -	\$ 5,649,520	\$ -
Construction	-	-	32,013,980	-	-	-	32,013,980	-
TOTAL COST	\$ -	\$ -	\$ 37,663,500	\$ -	\$ -	\$ -	\$ 37,663,500	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Personnel	\$ -	\$ 175,690	\$ 187,140	\$ 192,750	\$ 200,460	\$ 756,040	\$ 786,290
Contract Services	-	-	63,000	64,260	68,400	195,660	208,380
Repairs & Maintenance	-	-	50,000	51,000	52,020	153,020	156,080
Supplies	-	-	80,000	91,800	93,640	265,440	270,750
Utilities	-	-	96,000	97,920	99,880	293,800	299,680
Developer Reimbursement	-	-	-	2,000,000	2,000,000	4,000,000	10,000,000
TOTAL OPERATING IMPACTS	\$ -	\$ 175,690	\$ 476,140	\$ 2,497,730	\$ 2,514,400	\$ 5,663,960	\$ 11,721,180

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

PROJECT TITLE:	Master Pumping Station and Forcemain				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U20MSP					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services
BID DATE:						Toledo Blade & Sumter Interchanges as Major Destinations
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-20				CATEGORY:	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 Capital Improvement Program (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 or when the wastewater hydraulic model indicates it is necessary. Current plans reflect construction beginning in FY 2019-20. 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: \$ 2,950,000

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
424-Sewer Capacity Fees	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
Construction	-	-	-	2,550,000	-	-	\$ 2,550,000	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Utilities	\$ -	\$ -	\$ 1,300	\$ 1,350	\$ 1,500	\$ 4,150	\$ 4,320
Repairs & Maintenance	-	-	210	240	300	750	\$ 860
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 1,510	\$ 1,590	\$ 1,800	\$ 4,900	\$ 5,180

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

PROJECT TITLE:	Southwest Water Treatment Plant					CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U22WWW						Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement		Replacement /Renovation		
PRIORITY:	High		Medium		Low	X	STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services
BID DATE:							Alive Activity Centers
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:	September-22					CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Ground water supply study and construction of the Southwest Water Treatment Plant in West Villages Improvement District (WVID). 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 Wastewater Treatment Plant (WWTP) project in FY18-19. This dedication is included on this Capital Improvement Projects (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 the operating budget. Once the new WTP is built, it will be turned over to North Port Utilities (NPU) to staff and operate. Project will require addition of personnel.

TOTAL ESTIMATED COST: \$ 42,200,000

Capital Improvement Element of Comprehensive Plan

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

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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Developer Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,200,000	\$ 42,200,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,200,000	\$ 42,200,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,200,000	\$ 42,200,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,200,000	\$ 42,200,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Developer Reimbursement	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Neighborhood Water Line Extensions				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	Program					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:					CATEGORY:	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 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 increase revenue.

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ -	\$ 4,570,000	\$ 1,705,000	\$ -	\$ -	\$ 6,275,000	\$ 9,577,000
TOTAL FUNDING		\$ -	\$ 4,570,000	\$ 1,705,000	\$ -	\$ -	\$ 6,275,000	\$ 9,577,000

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 931,250	\$ -	\$ -	\$ -	\$ 931,250	\$ 1,500,000
Construction	-	-	3,638,750	1,705,000	-	-	5,343,750	8,077,000
TOTAL COST		\$ -	\$ 4,570,000	\$ 1,705,000	\$ -	\$ -	\$ 6,275,000	\$ 9,577,000

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,100	\$ 5,200	\$ 15,300	\$ 26,520
Utilities	-	-	200	200	210	610	1,080
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 5,200	\$ 5,300	\$ 5,410	\$ 15,910	\$ 27,600

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

PROJECT TITLE:	Water Distribution System Improvements				CITY VALUE(s):	Encourage economic growth & community prosperity	
PROJECT CODE:	Program					Enhanced quality of life	
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources	
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:						CATEGORY:	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 by replacing old AC main with new, as applicable.

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

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ -	\$ 354,000	\$ 365,000	\$ 306,000	\$ 310,000	\$ 1,335,000	\$ 207,416
TOTAL FUNDING	\$ -	\$ -	\$ 354,000	\$ 365,000	\$ 306,000	\$ 310,000	\$ 1,335,000	\$ 207,416

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 42,000	\$ 42,000	\$ 184,000	\$ 110,000
Construction	-	-	304,000	315,000	264,000	268,000	1,151,000	97,416
TOTAL COST	\$ -	\$ -	\$ 354,000	\$ 365,000	\$ 306,000	\$ 310,000	\$ 1,335,000	\$ 207,416

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ 100	\$ 200	\$ 300	\$ 450	\$ 1,050	\$ 3,380
TOTAL OPERATING IMPACTS	\$ -	\$ 100	\$ 200	\$ 300	\$ 450	\$ 1,050	\$ 3,380

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

PROJECT TITLE:	Utilities Improvements on Route 41				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	Program					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X	
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: 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 4/20/17, 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: 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 250,000	\$ 255,000	\$ 1,105,000	\$ -
420-Utilities-Wastewater	-	-	30,000	30,000	30,000	30,000	120,000	-
TOTAL FUNDING	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ 280,000	\$ 285,000	\$ 1,225,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	\$ -
Construction	-	-	300,000	300,000	250,000	255,000	1,105,000	-
TOTAL COST	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ 280,000	\$ 285,000	\$ 1,225,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Water Pipeline Bridge Replacements				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	Program					Enhanced quality of life
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources

BID DATE:

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, with future bridges to be identified. 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. 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: 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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
306-Surtax	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 665,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 665,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 665,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 665,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ (200)	\$ (420)	\$ (640)	\$ (1,260)	\$ (3,360)
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ (200)	\$ (420)	\$ (640)	\$ (1,260)	\$ (3,360)

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

PROJECT TITLE:	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz			CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	Program				Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services
BID DATE:					Alive Activity Centers
CONSTRUCTION START DATE:					
EXPECTED COMPLETION DATE:					CATEGORY: Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Construct a pipeline from the south side of the Cocoplum Canal on North Port Blvd. by 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: 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 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
423-Water Capacity Fees	\$ -	\$ -	\$ 550,000	\$ 630,000	\$ 630,000	\$ -	\$ 1,810,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 550,000	\$ 630,000	\$ 630,000	\$ -	\$ 1,810,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 550,000	\$ 630,000	\$ 630,000	\$ -	\$ 1,810,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 550,000	\$ 630,000	\$ 630,000	\$ -	\$ 1,810,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance	\$ -	\$ -	\$ 100	\$ 200	\$ 200	\$ 500	\$ 1,030
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 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):	Encourage economic growth & community prosperity
PROJECT CODE:	Program					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	Low	X	STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:						CATEGORY: Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Construction cost of oversized 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)	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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
423-Water Capacity Fees	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program				CITY VALUE(s):	Enhanced quality of life	
PROJECT CODE:	Program					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 Preservation of Environment and Natural Resources	
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:						CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP). In FY18/19 and 19/20, the WTP rehab and upgrades will include filter evaluation and improvements, installation of Variable Frequency Drives (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: 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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Water	\$ -	\$ -	\$ 225,000	\$ 230,000	\$ -	\$ -	\$ 455,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ 225,000	\$ 230,000	\$ -	\$ -	\$ 455,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Construction	-	-	150,000	230,000	-	-	380,000	-
TOTAL COST	\$ -	\$ -	\$ 225,000	\$ 230,000	\$ -	\$ -	\$ 455,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance			500	530	550	1,580	2,890
Utilities			2,000	2,100	2,300	6,400	12,080
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 2,500	\$ 2,630	\$ 2,850	\$ 7,980	\$ 14,970

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

PROJECT TITLE:	Wastewater Treatment Plant (WWTP) Improvement Program				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	Program					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 Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:					CATEGORY:	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 FY20, the WWTP rehab and upgrades will include replacement of Clarifier #3 mechanism and installation of canopy over filter clearwells to minimize algae and maintenance.



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: 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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
420-Utilities-Wastewater	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ -

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Planning & Design	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
Construction	-	-	-	250,000	-	-	250,000	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ -

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Repairs & Maintenance		-	-	-	1,000	1,000	5,250
Utilities		-	-	-	4,000	4,000	21,000
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 26,250

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:	<table border="0" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 0 10px;">New</td> <td style="padding: 0 10px; text-align: center;">X</td> <td style="padding: 0 10px;">Improvement</td> <td style="padding: 0 10px;">Replacement /Renovation</td> </tr> </table>	New	X	Improvement	Replacement /Renovation		
New	X	Improvement	Replacement /Renovation				
PRIORITY:	<table border="0" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 0 10px;">High</td> <td style="padding: 0 10px;">Medium</td> <td style="padding: 0 10px;">Low</td> <td style="padding: 0 10px;">X</td> </tr> </table>	High	Medium	Low	X	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
High	Medium	Low	X				
BID DATE:			Alive Activity Centers				
CONSTRUCTION START DATE:							
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)	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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
424-Sewer Capacity Fees	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Construction	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

2018 OPERATING CAPITAL OUTLAY
PROJECT FUNDING SUMMARY

QTY	DESCRIPTION	GENERAL FUND	ROAD & DRAINAGE DISTRICT	FIRE RESCUE DISTRICT	SOLID WASTE DISTRICT	WARM MINERAL SPRINGS	BUILDING	IMPACT FEES	CAPITAL ACQUISITION	ENTERPRISE FUNDS	FY 2018 Recommended TOTAL
BUILDINGS											
<i>Property Maintenance</i>											
<i>Road & Drainage District</i>											
1	Small Tool Shed		10,670								10,670
<i>Utilities-Water Systems</i>											
1	Storage Shed									50,000	50,000
TOTAL BUILDINGS		-	10,670	-	-	-	-	-	-	50,000	60,670
IMPROVEMENTS OTHER THAN BUILDINGS											
<i>Property Maintenance</i>											
<i>Fire Rescue District</i>											
N/A	Monument Signs for Fire Stations			15,000							15,000
<i>Utilities-Water Systems</i>											
N/A	Hillsborough Booster Station Piping									20,000	20,000
N/A	Water Transmission Relocation and Repair									75,000	75,000
1	Gate Replacement									12,000	12,000
<i>Utilities-Wastewater Systems</i>											
N/A	Lift Station Mixers									26,000	26,000
N/A	Wastewater Transmission, Relocation, and Repair									50,000	50,000
N/A	Lift Station Rehabilitation									150,000	150,000
<i>Utilities-Field Operations</i>											
N/A	Inflow & Infiltration									300,000	300,000
IMPROVEMENTS OTHER THAN BUILDINGS		-	-	15,000	-	-	-	-	-	633,000	648,000
CAPITAL MACHINERY & EQUIPMENT											
<i>Fleet</i>											
1	Replace Diagnostic Scanner								7,820		7,820
<i>Information Technology</i>											
1	Offsite Server & Data Replication	25,000									25,000
<i>Property Maintenance</i>											
1	Building Tech III Vehicle							36,510			36,510
20	Light Poles City Hall Complex	62,620									62,620
N/A	Coils at Chiller Plant	64,300									64,300
2	HVAC Units at George Mullen Ctr	39,600									39,600
4	Mowers							40,000			40,000
<i>Police</i>											
N/A	Sign Boards	15,000									15,000
N/A	Cellbrite	7,500									7,500
1	Explorer for the School Resource Officer	48,000									48,000
<i>Parks & Recreation</i>											
1	Weatherbug Outdoor Alerting System	8,740									8,740
1	Outdoor Table Tennis	5,600									5,600
7	Fitness Center Equipment	48,970									48,970
<i>Non-Departmental</i>											
<i>Road & Drainage District</i>											
2	F150								53,000		53,000

2018 OPERATING CAPITAL OUTLAY
PROJECT FUNDING SUMMARY

QTY	DESCRIPTION	GENERAL FUND	ROAD & DRAINAGE DISTRICT	FIRE RESCUE DISTRICT	SOLID WASTE DISTRICT	WARM MINERAL SPRINGS	BUILDING	IMPACT FEES	CAPITAL ACQUISITION	ENTERPRISE FUNDS	FY 2018 Recommended TOTAL
2	Mower								37,150		37,150
2	Rotary Cutters								48,300		48,300
1	Rhino Bush Hog								24,150		24,150
2	Gator								22,000		22,000
1	ATV								11,000		11,000
	Fire Rescue District										-
N/A	Conditioning Equipment	2,800		2,800							5,600
N/A	Extrication Equipment								145,000		145,000
3	Replacement Staff Vehicles								132,850		132,850
N/A	Ambulance Stretchers								62,100		62,100
	Solid Waste										-
3	Curotto Cans								77,250		77,250
	Building										-
1	Inspector Px						26,250				26,250
	Utilities-Water Systems										-
1	Valve for Surface Water Filter									5,300	5,300
1	Plant Forklift									10,000	10,000
N/A	Replacement Pumps									36,000	36,000
	Utilities-Wastewater Systems										-
N/A	Life Station Pumps & Panels									30,000	30,000
1	Plant Forklift									10,000	10,000
N/A	Helicon Rebuilt/Replacement									29,180	29,180
N/A	Barscreen #2 Drive Unit Rebuild									12,500	12,500
	Utilities-Field Operations										-
N/A	Lift Station Scada									60,000	60,000
1	Tractor/Box Blade									38,850	38,850
1	Trailer									5,200	5,200
1	Ford Explorer									28,000	28,000
3	F150									75,000	75,000
1	F350									41,000	41,000
1	Utility Line Locator									7,500	7,500
	TOTAL CAPITAL MACHINERY & EQUIPMENT	328,130	-	2,800	-	-	26,250	36,510	660,620	388,530	1,437,240
	TOTAL OPERATING CAPITAL OUTLAY	\$ 328,130	\$ 10,670	\$ 17,800	\$ -	\$ -	\$ 26,250	\$ 36,510	\$ 660,620	\$ 1,071,530	\$ 2,145,910