

City of North Port



Proposed 5-yr Capital Improvement Program

Fiscal Years 2010-2014

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014
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Grand Summary

Funding Sources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Developer Contributions - Fire		3,250,000		1,050,000	500,000
Developer Contributions - Wastewater		5,200,000	12,000,000	12,000,000	6,500,000
Developer Contributions - Water			1,000,000	1,000,000	
Escheated Lots - Parks #146	95,000				
Fire Rescue District		100,000			
Grants - Other	476,100				
Grants - Wastewater	950,000				
Grants - Water	3,800,000	3,107,676			
Impact Fees - Fire	220,000		330,000	100,000	100,000
Impact Fees - Law Enforcement	15,000	35,000			
Impact Fees - Parks and Recreation		100,000	100,000	50,000	100,000
Impact Fees - Wastewater	1,198,750	489,000	3,533,750	4,403,220	9,439,255
Impact Fees - Water	5,275,000	3,265,000	3,516,400	825,000	425,000
Maintenance Facility Construction Fund	725,000	943,505	6,402,555		
One Cent Surtax II	2,151,000			50,000	
One Cent Surtax III	2,945,616	5,818,500	9,030,984	8,865,337	10,085,000
Operational - Wastewater	220,000				
Operational - Water	200,000	450,000			50,000
Proposed Bonds - Road & Drainage				1,000,000	17,903,256
Proposed Bonds - Utility Con (SRF Bonds)	2,451,250	2,500,000	2,164,293	3,315,543	1,262,435
Road & Drainage District	2,513,727	300,000	1,300,000	575,000	1,800,000
Solid Waste District	280,000	230,450	82,454	279,638	9,515
Special Assessment Area - Utilities	655,000		2,677,500	2,677,500	200,000
Totals	24,171,443	25,789,131	42,137,936	36,191,238	48,374,461

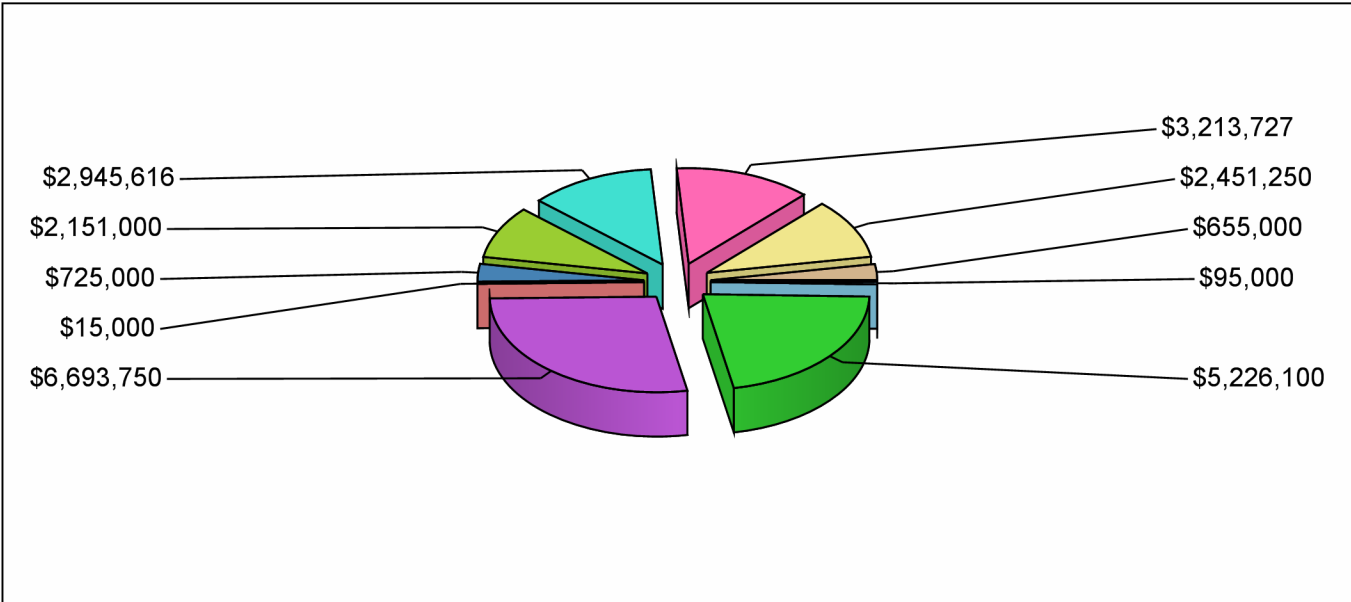
**City of North Port
Capital Improvements Program
Fiscal Years 2010-2014
Grand Summary**

Departmental Capital Projects Costs	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
City Facilities	1,201,100	943,505	7,402,555	50,000	400,000
Fire Rescue	2,371,000	3,450,000	330,000	2,650,000	1,585,000
Parks and Recreation/General	1,195,000	1,520,000	2,850,000	2,300,000	4,300,000
Police	15,000	235,000	200,000	200,000	200,000
Public Works/Road & Drainage	3,113,277	2,945,000	3,633,275	4,242,628	22,503,256
Public Works/Solid Waste	550,000	530,450	382,454	579,638	309,515
Utilities - Administration	1,851,066	1,403,500	5,940,752	5,440,752	4,188,510
Utilities - Wastewater Systems	4,600,000	8,189,000	17,132,500	19,153,220	14,713,180
Utilities - Water Systems	9,275,000	6,572,676	4,266,400	1,575,000	175,000
Total	24,171,443	25,789,131	42,137,936	36,191,238	48,374,461

City of North Port Capital Improvements Program

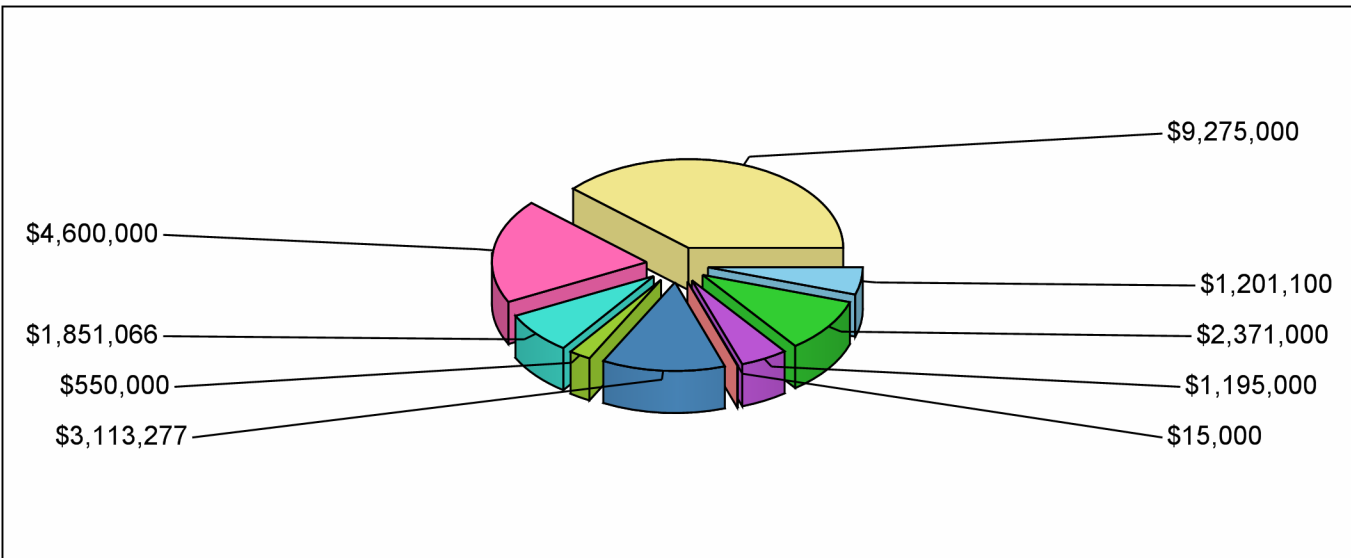
Funding Sources FY 2009-2010

 Escheated Lots:95,000	 One Cent Surtax II :2,151,000
 Grants:5,226,100	 One Cent Surtax III:2,945,616
 Impact Fees:6,693,750	 Operating Funds:3,213,727
 Impact Fees - Law Enforcement:15,000	 Proposed Bonds - Utility Con (SRF Bonds)...
 Maintenance Facility Construction Fund:7...	 Special Assessment Area - Utilities:655,000



Project Spending by Department FY 2009-2010

 City Facilities: 1,201,100	 Public Works/Solid Waste: 550,000
 Fire Rescue: 2,371,000	 Utilities - Administration: 1,851,066
 Parks and Recreation/General: 1,195,000	 Utilities - Wastewater Systems: 4,600,000
 Police: 15,000	 Utilities - Water Systems: 9,275,000
 Public Works/Road & Drainage: 3,113,277	





City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Surtax II

Fund - 305

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	19,824,849	15,997,405	13,522,371	13,072,095	12,594,803	12,035,873	
Surtax II Projections							
Interest Earnings		877,266	751,024	724,008	692,370	661,834	3,706,502
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	2,772,650						
08/09 Projected Revenue (4/01/09- 9/30/09)	3,166,228						
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(622,590)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(9,143,732)						
Less Debt Service		(1,201,300)	(1,201,300)	(1,201,300)	(1,201,300)	(1,201,300)	
Total Available Funds	15,997,405	15,673,371	13,072,095	12,594,803	12,085,873	11,496,407	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Atwater Park	3,653,668						
Myakkahatchee Creek Corridor - Land Acquisition and Development	174,000						
Sumter Boulevard / City Hall Boulevard Intersection Improvement	1,016,152						
Fire Station 84	1,300,000						
Fire Station 85		1,780,000					1,780,000
Replacement Rescue (Ambulance) CID #70430		185,500					185,500
Replacement Rescue (Ambulance) CID #70432		185,500					185,500
Neighborhood Water and Sewer Line Extensions	376,964						
Wastewater Transmission Oversizing	17,141						
Wastewater Treatment Expansion	27,842						
Library					50,000		50,000
Total Expenditures	6,565,767	2,151,000			50,000		
For Future Projects		13,522,371	13,072,095	12,594,803	12,035,873	11,496,407	



City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Surtax III

Fund - 306

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08			2,343,462	5,082,196	4,871,319	5,120,714	
Surtax III Projections		5,212,078	8,299,083	8,533,275	8,767,628	9,002,000	39,814,064
Interest Earnings		77,000	258,151	286,832	347,104	324,971	1,294,058
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)							
08/09 Projected Revenue (4/01/09-9/30/09)							
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)							
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)							
Less Debt Service							
Total Available Funds		5,289,078	10,900,696	13,902,303	13,986,051	14,447,685	
Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Atwater Park				1,000,000	500,000		1,500,000
Blue Ridge Park			20,000	150,000			170,000
Future Parks		800,000	800,000	800,000	800,000	3,400,000	6,600,000
Garden of the Five Senses				100,000	350,000	300,000	750,000
Leisure, Cultural & Historical Facilities			100,000	200,000	100,000	200,000	600,000
Myakkahatchee Creek Corridor - Land Acquisition and Development					400,000	200,000	600,000
Neighborhood Park Renovations		100,000	100,000	100,000	100,000	100,000	500,000
Trail & Greenway System Improvements		200,000	400,000	400,000			1,000,000
Replace fully equipped Police vehicles			200,000	200,000	200,000	200,000	800,000
Bridge Repair and Rehabilitation		225,000	250,000	250,000	250,000	250,000	1,225,000
Price Boulevard Corridor Right-of-Way Acquisition			1,945,000	1,700,000	1,600,000	2,000,000	7,245,000
Road Rehabilitation		284,550	200,000	133,275	717,628	200,000	1,535,453
Sidewalks, Pedestrian Bridges and Overpasses		90,000	250,000	250,000	100,000	350,000	1,040,000
Fire & Police Training Facility						755,000	755,000
Fire Station 87					1,500,000		1,500,000
New Rescue - Station 87						230,000	230,000
Replacement Rescue (Ambulance) CID# 70431			100,000				100,000
Solid Waste Recycling Trucks		270,000	300,000	300,000	300,000	300,000	1,470,000
Neighborhood Water and Sewer Line Extensions		226,066	1,153,500	1,697,709	1,697,709	1,000,000	5,774,984
Water Transmission Service Improvements		750,000		750,000	250,000	200,000	1,950,000
Joint Use Public Services Facilities				1,000,000		400,000	1,400,000
Total Expenditures		2,945,616	5,818,500	9,030,984	8,865,337	10,085,000	
For Future Projects		2,343,462	5,082,196	4,871,319	5,120,714	4,362,685	



**City of North Port
Capital Improvements Program
Fiscal Years 2010-2014**

City Facilities

Summary of Costs

Summary of Available Funds

Funding Source	Prior Year Funding	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
General Fund							
Grants - Other		476,100					476,100
Impact Fees - General Government							
Maintenance Facility Construction Fund		725,000	943,505	6,402,555			8,071,060
One Cent Surtax II					50,000		50,000
One Cent Surtax III				1,000,000		400,000	1,400,000
Proposed Bonds - Maintenance Facility							
Total Funding Sources		1,201,100	943,505	7,402,555	50,000	400,000	9,997,160

Project	Prior Years Estimated Balance	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Energy Efficiency & Conservation		476,100					476,100
Joint Use Public Services Facilities		725,000	943,505	7,402,555		400,000	9,471,060
Library					50,000		50,000
Total Capital Costs		1,201,100	943,505	7,402,555	50,000	400,000	9,997,160

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

City Facilities

City Facilities Impact Fee

Fund - 157

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	163,449	(169,419)	(148,009)	(118,350)	(81,315)	(45,987)	
Impact Fee Projections		19,410	27,659	35,035	33,328	31,710	147,142
Interest Earnings		2,000	2,000	2,000	2,000	2,000	10,000
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	17,132						
08/09 Projected Revenue (4/01/09- 9/30/09)							
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)							
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(350,000)						
Total Available Funds		(169,419)	(148,009)	(118,350)	(81,315)	(45,987)	(12,277)

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Joint Use Public Services Facilities							
Total Expenditures							
For Future Projects		(148,009)	(118,350)	(81,315)	(45,987)	(12,277)	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

City Facilities

Maintenance Facility Construction Fund

Fund - 320

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	5,113,217	7,838,217	7,583,510	7,138,515	1,264,381	1,824,507	
Other Revenue							
Interest Earnings		470,293	498,510	528,421	560,126	593,734	2,651,084
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	146,660						
08/09 Projected Revenue (4/01/09- 9/30/09)	2,578,340						
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)							
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)							
Total Available Funds	7,838,217	8,308,510	8,082,020	7,666,936	1,824,507	2,418,241	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Joint Use Public Services Facilities		725,000	943,505	6,402,555			8,071,060
Total Expenditures		725,000	943,505	6,402,555			
For Future Projects		7,583,510	7,138,515	1,264,381	1,824,507	2,418,241	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

City Facilities - Project Number:

Project

Energy Efficiency & Conservation

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Implement various projects submitted to and approved by the U.S. Department of Energy as related to an Energy Efficiency and Conservation Block Grant

In compliance with the City's green initiative

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
xxx-3031 Grants - Other		476,100					476,100
TOTAL FUNDING		476,100					476,100

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
xx-xx Other		476,100					476,100
TOTAL COST		476,100					476,100

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

City Facilities - Project Number:

Project

Joint Use Public Services Facilities

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Joint Use facilities for:
 Public Works - Fleet Maintenance (Phase I)
 The FY09-10 Design of \$75,000 is for the design of the Master Plan for the facility. FY 10-11 and FY 11-12 is for Phase I, construction of the Fleet Maintenance Building.

Replace scattered and obsolete facilities with modern, centralized operations center to improve efficiencies and streamline services. Expediting the Fleet Maintenance function will address the most urgent need while vacating a property that will likely be used as part of the new Utilities Facility.

The out years is for Future Expansion - Public Works - Operations/Administration/Solid Waste and Property Maintenance.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
001-3031 General Fund							
320-3031 Maintenance Facility Construction Fund		725,000	943,505	6,402,555			8,071,060
306-3031 One Cent Surtax III				1,000,000		400,000	1,400,000
xxx-3031 Proposed Bonds - Maintenance Facility							
157-3031 Impact Fees - General Government							
TOTAL FUNDING		725,000	943,505	7,402,555		400,000	9,471,060
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
xx-xx Professional Services - Design		75,000	943,505			400,000	1,418,505
61-00 Land		650,000					650,000
62-00 Buildings				5,290,035			5,290,035
63-00 Improvements other than Buildings				2,112,520			2,112,520
TOTAL COST		725,000	943,505	7,402,555		400,000	9,471,060

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014
Request for Capital Expenditure

Department

City Facilities - Project Number:

Project

Library

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Construct a second library

Since this is a county-wide service, the county government is responsible for the funding and implementation. The City pledged \$50,000 for design to come from the Infrastructure Surtax II (appropriated in FY2009) . Also, implements interlocal agreement.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
305-0401 One Cent Surtax II					50,000		50,000
TOTAL FUNDING					50,000		50,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
xx-xx Other					50,000		50,000
TOTAL COST					50,000		50,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Fire Rescue

Summary of Costs

Summary of Available Funds

Funding Source	Prior Year Funding	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Developer Contributions - Fire			3,250,000		1,050,000	500,000	4,800,000
Fire Rescue District			100,000				100,000
Impact Fees - Fire	1,854,150	220,000		330,000	100,000	100,000	750,000
One Cent Surtax II	1,300,000	2,151,000					2,151,000
One Cent Surtax III			100,000		1,500,000	985,000	2,585,000
Total Funding Sources	3,154,150	2,371,000	3,450,000	330,000	2,650,000	1,585,000	10,386,000

Project	Prior Years Estimated Balance	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Fire & Police Training Facility						755,000	755,000
Fire Station 84	2,606,900						
Fire Station 85	547,250	2,000,000					2,000,000
Fire Station 86 Thomas Ranch			2,520,000	100,000	100,000	100,000	2,820,000
Fire Station 87					2,550,000		2,550,000
New Engine - Fire Station 86			500,000				500,000
New Engine - Station 87						500,000	500,000
New Rescue - Station 87						230,000	230,000
New Rescue (Ambulance) - Station 83				230,000			230,000
New Rescue (Ambulance) Station 86			230,000				230,000
Replacement Rescue (Ambulance) CID #70430		185,500					185,500
Replacement Rescue (Ambulance) CID #70432		185,500					185,500
Replacement Rescue (Ambulance) CID# 70431			200,000				200,000
Total Capital Costs	3,154,150	2,371,000	3,450,000	330,000	2,650,000	1,585,000	10,386,000

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Fire Rescue

Fire Impact Fee

Fund - 151

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	2,272,231	522,404	393,804	521,924	352,876	406,227	
Impact Fee Projections		86,400	123,120	155,952	148,351	141,150	654,973
Interest Earnings		5,000	5,000	5,000	5,000	5,000	25,000
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	134,647						
08/09 Projected Revenue (4/01/09- 9/30/09)	517,481						
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(211,759)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(2,190,196)						
Total Available Funds	522,404	613,804	521,924	682,876	506,227	552,377	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Fire Station 84	1,306,900						
Fire Station 85	547,250	220,000					220,000
Fire Station 86 Thomas Ranch				100,000	100,000	100,000	300,000
New Rescue (Ambulance) - Station 83				230,000			230,000
Total Expenditures	1,854,150	220,000		330,000	100,000	100,000	
For Future Projects		393,804	521,924	352,876	406,227	452,377	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department Fire Rescue - Project Number: F06FS4

Project Fire Station 84

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description Justification (If replacement, note CID, mileage & condition)
 Fire Station 84 at Toledo Blade and Price Blvd. Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
151-2222 Impact Fees - Fire	1,306,900						
305-2222 One Cent Surtax II	1,300,000						
TOTAL FUNDING	2,606,900						

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
62-00 Buildings	2,606,900						
TOTAL COST	2,606,900						

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Other Current Charges	5,324	5,856	6,442	7,086	7,795	32,503
Operating - Utility Services	15,307	16,837	18,521	20,373	22,411	93,449
Operating - Repairs & Maintenance Services	3,860	4,246	4,670	5,138	5,652	23,566
Operating - Operating Supplies	3,328	3,660	4,026	4,429	4,872	20,315
Total Operating Costs	27,819	30,599	33,659	37,026	40,730	169,833

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Fire Rescue - Project Number:

Project

Fire Station 86 Thomas Ranch

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)? Yes Project to go to DCA?

Level of Service (LOS) Restored? Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown? Consistent with MPO long range plan?

Project/Item Description **Justification (If replacement, note CID, mileage & condition)**

Fire Station 86 Thomas Ranch Area Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan. This included in the Thomas Ranch Principles of Agreement. MOVED BACK ONE YEAR BASED ON SLOWER GROWTH

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
xxx-2222 Developer Contributions - Fire			2,520,000				2,520,000
151-2222 Impact Fees - West Villages				100,000	100,000	100,000	300,000
TOTAL FUNDING			2,520,000	100,000	100,000	100,000	2,820,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
62-00 Buildings			2,400,000				2,400,000
xx-xx Developer Reimbursement				100,000	100,000	100,000	300,000
64-00 Machinery & Equipment			120,000				120,000
TOTAL COST			2,520,000	100,000	100,000	100,000	2,820,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Utility Services			13,776	15,307	16,838	45,921
Operating - Repairs & Maintenance Services			3,474	3,860	4,246	11,580
Operating - Operating Supplies			2,995	3,328	3,661	9,984
Operating - Other Current Charges			4,792	5,324	5,856	15,972
Personnel			591,174	1,182,348	1,300,583	3,074,105
Total Operating Costs			616,211	1,210,167	1,331,184	3,157,562

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014
Request for Capital Expenditure

Department

Fire Rescue - Project Number:

Project

Fire Station 87

Capital Improvement Element of Comprehensive Plan		
Part of Capital Improvement Element (CIE)?	Yes	Project to go to DCA?
Level of Service (LOS) Restored?		Meets FS 163.3164 Requirements?
Proportionate Fair Share Shown?		Consistent with MPO long range plan?
Project/Item Description		Justification (If replacement, note CID, mileage & condition)
Fire Station 87 - Location to be determined.		Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
xxx-2222 Developer Contributions - Fire					1,050,000		1,050,000
306-2222 One Cent Surtax III					1,500,000		1,500,000
TOTAL FUNDING					2,550,000		2,550,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
61-00 Land					350,000		350,000
62-00 Buildings					2,000,000		2,000,000
31-05 Professional Services					200,000		200,000
TOTAL COST					2,550,000		2,550,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Other Current Charges					6,442	6,442
Operating - Utility Services					18,522	18,522
Operating - Repairs & Maintenance Services					4,671	4,671
Operating - Operating Supplies					4,027	4,027
Personnel					1,430,641	1,430,641
Total Operating Costs					1,464,303	1,464,303

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014
Request for Capital Expenditure

Department

Fire Rescue - Project Number:

Project

New Engine - Fire Station 86

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description **Justification (If replacement,note CID,mileage & condition)**

Purchase New Engine for Fire Station 86 - Thomas Ranch Required to provide Comprehensive level of service and Fire Rescue Master Plan. This is included in the Thomas Ranch Principles of Agreement. MOVED BACK ONE YEAR BASED ON SLOWER GROWTH.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
xxx-2222 Developer Contributions - Fire			500,000				500,000
TOTAL FUNDING			500,000				500,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
52-50 Minor Operating Equipment			50,000				50,000
64-00 Machinery & Equipment			450,000				450,000
TOTAL COST			500,000				500,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Repairs & Maintenance Services		2,000	5,000	10,500	12,500	30,000
Operating - Operating Supplies		2,500	4,000	5,000	6,000	17,500
Total Operating Costs		4,500	9,000	15,500	18,500	47,500

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014
Request for Capital Expenditure

Department

Fire Rescue - Project Number:

Project

New Engine - Station 87

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

New Engine for Fire Station 87

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

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
xxx-2222 Developer Contributions - Fire						500,000	500,000
TOTAL FUNDING						500,000	500,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
64-00 Machinery & Equipment						450,000	450,000
64-00 Machinery & Equipment						50,000	50,000
TOTAL COST						500,000	500,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Repairs & Maintenance Services					14,500	14,500
Operating - Operating Supplies					7,000	7,000
Total Operating Costs					21,500	21,500

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Fire Rescue - Project Number:

Project

New Rescue (Ambulance) Station 86

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

New Rescue 86 (Ambulance) Thomas Ranch

Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan. This is included in the Thomas Ranch Principles of agreement. MOVED BACK ONE YEAR BASED ON SLOWER GROWTH.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
xxx-2222 Developer Contributions - Fire			230,000				230,000
TOTAL FUNDING			230,000				230,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
64-00 Machinery & Equipment			40,000				40,000
64-00 Machinery & Equipment			190,000				190,000
TOTAL COST			230,000				230,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Operating - Repairs & Maintenance Services		2,500	5,000	10,500	12,500	30,500
Operating - Operating Supplies		3,000	6,000	7,000	8,000	24,000
Total Operating Costs		5,500	11,000	17,500	20,500	54,500

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Fire Rescue - Project Number:

Project

Replacement Rescue (Ambulance) CID #70430

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)? Yes Project to go to DCA?

Level of Service (LOS) Restored? Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown? Consistent with MPO long range plan?

Project/Item Description **Justification (If replacement, note CID, mileage & condition)**

Replacement Rescue (Ambulance) CID# 70430 The age and mileage requires replacement.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
305-2222 One Cent Surtax II		185,500					185,500
TOTAL FUNDING		185,500					185,500

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
64-00 Machinery & Equipment		185,500					185,500
TOTAL COST		185,500					185,500

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014
Request for Capital Expenditure

Department

Fire Rescue - Project Number:

Project

Replacement Rescue (Ambulance) CID# 70431

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)? Yes Project to go to DCA?

Level of Service (LOS) Restored? Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown? Consistent with MPO long range plan?

Project/Item Description **Justification (If replacement, note CID, mileage & condition)**

Replacement Rescue (Ambulance) 2003 CID# 70431 The age and mileage of vehicle requires replacement.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
110-2222 Fire Rescue District			100,000				100,000
306-2222 One Cent Surtax III			100,000				100,000
TOTAL FUNDING			200,000				200,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
64-00 Machinery & Equipment			25,000				25,000
64-00 Machinery & Equipment			175,000				175,000
TOTAL COST			200,000				200,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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



City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Parks and Recreation/General

Summary of Costs

Summary of Available Funds

Funding Source	Prior Year Funding	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Department of Environmental Protection	598,000						
Escheated Lots - Parks #144	2,528,000						
Escheated Lots - Parks #146	7,385,131	95,000					95,000
General Fund	271,291						
General Fund - Parks & Recreation	1,900,000						
Impact Fees - Parks and Recreation	593,812		100,000	100,000	50,000	100,000	350,000
One Cent Surtax II	3,827,668						
One Cent Surtax III		1,100,000	1,420,000	2,750,000	2,250,000	4,200,000	11,720,000
Total Funding Sources	17,103,902	1,195,000	1,520,000	2,850,000	2,300,000	4,300,000	12,165,000

Project	Prior Years Estimated Balance	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Atwater Park	4,518,771		100,000	1,000,000	500,000		1,600,000
Blue Ridge Park			20,000	150,000			170,000
Family Paw Park	198,050	95,000					95,000
Future Parks		800,000	800,000	800,000	800,000	3,400,000	6,600,000
Garden of the Five Senses				200,000	400,000	400,000	1,000,000
Leisure, Cultural & Historical Facilities			100,000	200,000	100,000	200,000	600,000
Myakkahatchee Creek Corridor - Land Acquisition and Development	1,300,000				400,000	200,000	600,000
Neighborhood Park Renovations	750,000	100,000	100,000	100,000	100,000	100,000	500,000
Trail & Greenway System Improvements		200,000	400,000	400,000			1,000,000
Youth Community Center	10,337,081						
Total Capital Costs	17,103,902	1,195,000	1,520,000	2,850,000	2,300,000	4,300,000	12,165,000

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Parks and Recreation/General

Escheated Lots - Land and Future Projects

Fund - 144

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	7,998,967	541,829	574,338	608,798	621,325	634,604	
Interest Earnings		32,509	34,460	12,527	13,279	14,076	106,851
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	209,393						
08/09 Projected Revenue (4/01/09- 9/30/09)							
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(1,020,417)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(6,646,114)						
Total Available Funds		541,829	574,338	608,798	621,325	634,604	648,680

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Myakkahatchee Creek Corridor - Land Acquisition and Development	528,000						
Sumter Boulevard / City Hall Boulevard Intersection Improvement	266,344						
Youth Community Center	2,000,000						
Total Expenditures	2,528,000						
For Future Projects		574,338	608,798	621,325	634,604	648,680	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Parks and Recreation/General

Escheated Lots - Parks

Fund - 146

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	8,119,114	357,878	278,650	295,369	313,091	331,876	
Interest Earnings		15,772	16,719	17,722	18,785	19,912	88,910
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	231,150						
08/09 Projected Revenue (4/01/09- 9/30/09)							
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(442,887)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(7,549,499)						
Total Available Funds	357,878	373,650	295,369	313,091	331,876	351,788	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Family Paw Park	198,050	95,000					95,000
Neighborhood Park Renovations	750,000						
Youth Community Center	6,437,081						
Total Expenditures	7,385,131	95,000					
For Future Projects		278,650	295,369	313,091	331,876	351,788	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Parks and Recreation/General

Parks & Recreation Impact Fee

Fund - 152

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	1,022,141	203,356	309,996	311,993	309,082	352,016	
Impact Fee Projections		103,520	98,344	93,426	89,286	85,404	469,980
Interest Earnings		3,120	3,653	3,663	3,648	3,863	17,947
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	98,518						
08/09 Projected Revenue (4/01/09- 9/30/09)	304,920						
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(2,940)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(1,219,283)						
Total Available Funds	203,356	309,996	411,993	409,082	402,016	441,283	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Atwater Park	593,812		100,000				100,000
Garden of the Five Senses				100,000	50,000	100,000	250,000
Total Expenditures	593,812		100,000	100,000	50,000	100,000	
For Future Projects		309,996	311,993	309,082	352,016	341,283	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: P07CMP

Project

Atwater Park

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Atwater Park - Little League Complex: Project to consist of 4 little league fields; 1 regulation field; concession/restroom/press box building; picnic amenities; walking trails; playground; parking with other features per space availability. This is a phased project.

Citizen demand and interest to accommodate growth of community baseball program.
 Budget Assumption: Sarasota County Parks & Recreation Department will maintain and operate.

Source of Estimate: 90 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
001-3036 General Fund	271,291						
152-3036 Impact Fees - Parks and Recreation	593,812		100,000				100,000
305-3036 One Cent Surtax II	3,653,668						
306-3036 One Cent Surtax III-Youth Fac Impv				800,000	250,000		1,050,000
306-3036 One Cent Surtax III-Rec/Educ/Arts Fac				200,000			200,000
306-3036 One Cent Surtax III-Multi-Purpose Park					150,000		150,000
306-3036 One Cent Surtax III-Trail Improvements					100,000		100,000
TOTAL FUNDING	4,518,771		100,000	1,000,000	500,000		1,600,000
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	3,818,771			1,000,000	500,000		1,500,000
62-00 Buildings	700,000						
31-05 Professional Services			100,000				100,000
TOTAL COST	4,518,771		100,000	1,000,000	500,000		1,600,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: TBD

Project

Blue Ridge Park

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Blue Ridge Park - Design and further development of a 9.3 acre existing park parcel. Footbridge, fishing dock and other water recreational site amenities are planned.

Community interest and need expressed by the neighborhood. Six (6) acres remain undeveloped.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
306-3036 One Cent Surtax III-Water Rec Fac			20,000	150,000			170,000
TOTAL FUNDING			20,000	150,000			170,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
31-05 Professional Services			20,000				20,000
63-00 Improvements other than Buildings				150,000			150,000
TOTAL COST			20,000	150,000			170,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Operating Supplies						
Operating - Repairs & Maintenance Services						
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: P08FPP

Project

Family Paw Park

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Family Paw Park - The project includes a 3.5 acre parcel with fenced area for large and small dogs, shelters for seating, potable water, benches and tables.

Community demand and interest.

Source of Estimate: 100 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
146-3036 Escheated Lots - Parks #146	198,050	95,000					95,000
TOTAL FUNDING	198,050	95,000					95,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	198,050	95,000					95,000
TOTAL COST	198,050	95,000					95,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Operating - Utility Services	2,000	3,000	4,000	4,000	4,000	17,000
Operating - Operating Supplies	5,000	5,000	8,000	8,000	8,000	34,000
Operating - Repairs & Maintenance Services	1,000	1,500	2,000	2,500	2,500	9,500
Total Operating Costs	8,000	9,500	14,000	14,500	14,500	60,500

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: TBD

Project

Future Parks

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Future Parks - To include regional park, aquatic facilities and other park development to be determined.

For the purpose of acquiring properties and future park development.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
306-3036 One Cent Surtax III-NBHD/Comm Park Acq		800,000	800,000	800,000	800,000	400,000	3,600,000
306-3036 One Cent Surtax III-Multi-Purpose Park						3,000,000	3,000,000
TOTAL FUNDING		800,000	800,000	800,000	800,000	3,400,000	6,600,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
61-00 Land		800,000	800,000	800,000	800,000	400,000	3,600,000
31-05 Professional Services						3,000,000	3,000,000
TOTAL COST		800,000	800,000	800,000	800,000	3,400,000	6,600,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: TBD

Project

Garden of the Five Senses

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description	Justification (If replacement, note CID, mileage & condition)
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Garden of the Five Senses - Phase II-III - Design for Phase II-III of a building, playground, restroom, shelters, perimeter fencing, amphitheater and walking trails. 12.6 acres are still undeveloped.	These additional amenities will increase participation, educational and recreational opportunities for all age groups.
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Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
152-3036 Impact Fees - Parks and Recreation				100,000	50,000	100,000	250,000
306-3036 One Cent Surtax III-Rec/Educ/Arts Fac				100,000			100,000
306-3036 One Cent Surtax III-Leisure/Cultural/Hist					350,000		350,000
306-3036 One Cent Surtax III-Trail Improvements						50,000	50,000
306-3036 One Cent Surtax III-Youth Fac Impv						250,000	250,000
TOTAL FUNDING				200,000	400,000	400,000	1,000,000
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
31-05 Professional Services				200,000			200,000
62-00 Buildings					400,000		400,000
63-00 Improvements other than Buildings						400,000	400,000
TOTAL COST				200,000	400,000	400,000	1,000,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Operating Supplies					10,000	10,000
Personnel					26,804	26,804
Operating - Utility Services					4,000	4,000
Operating - Repairs & Maintenance Services					5,000	5,000
Total Operating Costs					45,804	45,804

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: TBD

Project

Leisure, Cultural & Historical Facilities

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Leisure, Cultural & Historical Facilities To meet the existing and future demands based upon the adopted level of service standards for cultural and historic preservation.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
306-3036 One Cent Surtax III-Leisure/Cultural/Hist			100,000	200,000	100,000	200,000	600,000
TOTAL FUNDING			100,000	200,000	100,000	200,000	600,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings			100,000	200,000	100,000	200,000	600,000
TOTAL COST			100,000	200,000	100,000	200,000	600,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Operating Supplies			1,000	2,000	3,000	6,000
Operating - Repairs & Maintenance Services				1,000	1,000	2,000
Total Operating Costs			1,000	3,000	4,000	8,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: P07MCC

Project

Myakkahatchee Creek Corridor - Land Acquisition and Development

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Myakkahatchee Creek Corridor

The City needs to protect and to preserve the natural beauty of the Creek and deal with the effects of flooding. A Greenway Master Plan has been approved and grant funds were awarded to continue efforts for lot purchases. Amenities and specific details will result from a development management plan in the works.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
144-3036 Escheated Lots - Parks #144	528,000						
306-3036 One Cent Surtax III-Myakkahatchee Acq					400,000	200,000	600,000
690-3036 Department of Environmental Protection	598,000						
305-3036 One Cent Surtax II	174,000						
TOTAL FUNDING	1,300,000				400,000	200,000	600,000
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
61-00 Land	1,300,000						
63-00 Improvements other than Buildings					400,000	200,000	600,000
TOTAL COST	1,300,000				400,000	200,000	600,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Utility Services					6,000	6,000
Operating - Operating Supplies					31,500	31,500
Personnel					43,000	43,000
Capital - Improvements other than Building						
Total Operating Costs					80,500	80,500

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: P09NPR

Project

Neighborhood Park Renovations

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Neighborhood Park Renovations - Site amenities and improvements such as benches, tables, shade structures, playground systems, lighting, trash receptacles, parking lot improvements.

The existing neighborhood parks are in need of a upgrade and refurbishment. Improvements will bring the parks to an expected service level.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
146-3036 Escheated Lots - Parks #146	750,000						
306-3036 One Cent Surtax III-Site Amenities/Rehab		100,000	100,000	100,000	100,000	100,000	500,000
TOTAL FUNDING	750,000	100,000	100,000	100,000	100,000	100,000	500,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	715,899	100,000	100,000	100,000	100,000	100,000	500,000
31-05 Professional Services	34,101						
TOTAL COST	750,000	100,000	100,000	100,000	100,000	100,000	500,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Operating Supplies	1,000	1,000	1,000	1,000	1,000	5,000
Operating - Repairs & Maintenance Services	2,000	2,000	3,000	3,000	4,000	14,000
Total Operating Costs	3,000	3,000	4,000	4,000	5,000	19,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: TBD

Project

Trail & Greenway System Improvements

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Trail Improvements - Construction and installation of hiking and biking trails, rest areas, shelters, footbridges, and observation decks.

To expand and enhance the recreational value of linear parks for the public's enjoyment and to provide public access and connectivity to natural areas within the City.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
306-3036 One Cent Surtax III-Trail Improvements		200,000	400,000	350,000			950,000
306-3036 One Cent Surtax III-Leisure/Cultural/Hist				50,000			50,000
TOTAL FUNDING		200,000	400,000	400,000			1,000,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
31-05 Professional Services		200,000					200,000
63-00 Improvements other than Buildings			400,000	400,000			800,000
TOTAL COST		200,000	400,000	400,000			1,000,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Operating Supplies				5,000	5,000	10,000
Operating - Repairs & Maintenance Services				5,000	5,000	10,000
Total Operating Costs				10,000	10,000	20,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Parks and Recreation/General - Project Number: P08TCD

Project

Youth Community Center

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Youth Community Center - Butler Park - 33,300 sq. ft. building facility to include teen lounge/game room, gymnasium, fitness center, multi-purpose room, dance room, meeting rooms and site improvements.

Citizen demand and interest to provide recreational activity especially for the teen population.

Source of Estimate: 100 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
146-3036 Escheated Lots - Parks #146	6,437,081						
144-3036 Escheated Lots - Parks #144	2,000,000						
001-3036 General Fund - Parks & Recreation	1,900,000						
TOTAL FUNDING	10,337,081						
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
62-00 Buildings	9,418,524						
31-05 Professional Services	918,557						
TOTAL COST	10,337,081						

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Utility Services	25,000	100,000	100,000	100,000	100,000	425,000
Personnel	50,000	200,000	225,000	250,000	300,000	1,025,000
Operating - Operating Supplies	20,000	40,000	45,000	50,000	55,000	210,000
Capital - Improvements other than Building				50,000		50,000
Operating - Repairs & Maintenance Services	3,900	15,600	20,600	25,600	30,600	96,300
Total Operating Costs	98,900	355,600	390,600	475,600	485,600	1,806,300

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

**City of North Port
Capital Improvements Program
Fiscal Years 2010-2014**

Police

Summary of Costs

Summary of Available Funds

Funding Source	Prior Year Funding	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Impact Fees - Law Enforcement		15,000	35,000				50,000
One Cent Surtax III			200,000	200,000	200,000	200,000	800,000
Total Funding Sources		15,000	235,000	200,000	200,000	200,000	850,000

Project	Prior Years Estimated Balance	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Crime Mapping Software			35,000				35,000
Mug Search Software		15,000					15,000
Replace fully equipped Police vehicles			200,000	200,000	200,000	200,000	800,000
Total Capital Costs		15,000	235,000	200,000	200,000	200,000	850,000

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Police

Law Enforcement Impact Fee

Fund - 150

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	431,332	203,592	230,739	251,035	321,023	392,578	
Impact Fee Projections		28,990	41,310	52,326	49,776	47,360	219,762
Interest Earnings		13,157	13,986	17,662	21,779	25,994	92,578
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	36,328						
08/09 Projected Revenue (4/01/09- 9/30/09)	177,932						
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)							
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(442,000)						
Total Available Funds		203,592	245,739	286,035	321,023	392,578	465,932

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Crime Mapping Software			35,000				35,000
Mug Search Software		15,000					15,000
Total Expenditures		15,000	35,000				
For Future Projects		230,739	251,035	321,023	392,578	465,932	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014
Request for Capital Expenditure

Department

Police - Project Number:

Project

Crime Mapping Software

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Yes

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Crime Mapping Software.

An investigative tool that quickly displays crime trends and maps them out visually.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
150-2100 Impact Fees - Law Enforcement			35,000				35,000
TOTAL FUNDING			35,000				35,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
64-00 Machinery & Equipment			35,000				35,000
TOTAL COST			35,000				35,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014
Request for Capital Expenditure

Department

Police - Project Number:

Project

Mug Search Software

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements? Yes

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Software to enable to expeditiously create photo lineups that will withstand court scrutiny.

Currently it takes 4 - 6 hours of analyst time to create one photo lineup. We do 3 - 4 per week. This will enable photo lineups to be compiled in 30 minutes or less.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
150-2100 Impact Fees - Law Enforcement		15,000					15,000
TOTAL FUNDING		15,000					15,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
64-00 Machinery & Equipment		15,000					15,000
TOTAL COST		15,000					15,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Police - Project Number:

Project

Replace fully equipped Police vehicles

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Yes

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Replace fully equipped Police vehicles

To replace vehicles that have outlived their usefulness, due to excess mileage, maintenance and overall safety issues.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
306-2100 One Cent Surtax III			200,000	200,000	200,000	200,000	800,000
TOTAL FUNDING			200,000	200,000	200,000	200,000	800,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
64-00 Machinery & Equipment			200,000	200,000	200,000	200,000	800,000
TOTAL COST			200,000	200,000	200,000	200,000	800,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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



City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Public Works/Road & Drainage

Summary of Costs

Summary of Available Funds

Funding Source	Prior Year Funding	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Escheated Lots - Parks #144	266,344						
Escheated Lots - Roads #145	1,494,205						
Federal Stimulus	1,448,068						
Impact Fees - Transportation	1,969,839						
One Cent Surtax II	1,016,152						
One Cent Surtax III		599,550	2,645,000	2,333,275	2,667,628	2,800,000	11,045,453
Proposed Bonds - Road & Drainage					1,000,000	17,903,256	18,903,256
Road & Drainage District	874,823	2,513,727	300,000	1,300,000	575,000	1,800,000	6,488,727
Sarasota County Grant - Road & Drainage	449,919						
Tree Fund	150,000						
Total Funding Sources	7,669,350	3,113,277	2,945,000	3,633,275	4,242,628	22,503,256	36,437,436

Project	Prior Years Estimated Balance	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Atwater Sidewalks	500,000						
Bridge Repair and Rehabilitation		225,000	250,000	250,000	250,000	250,000	1,225,000
Price Boulevard / Haberland Boulevard Intersection Improvements Project	809,608						
Price Boulevard Corridor Right-of-Way Acquisition			1,945,000	1,700,000	1,600,000	2,000,000	7,245,000
Public Works Department/Road & Drainage Maintenance Yards				1,000,000	125,000	1,500,000	2,625,000
Road Rehabilitation		2,258,277	200,000	133,275	717,628	200,000	3,509,180
Sidewalks, Pedestrian Bridges and Overpasses	874,823	630,000	550,000	550,000	550,000	650,000	2,930,000
Sumter Boulevard / City Hall Boulevard Intersection Improvement	5,035,000						
Sumter Boulevard Widening - Phase IIIA					1,000,000	17,903,256	18,903,256
US41 Enhancements	449,919						
Total Capital Costs	7,669,350	3,113,277	2,945,000	3,633,275	4,242,628	22,503,256	36,437,436

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Public Works/Road & Drainage

Escheated Lots - Roads

Fund - 145

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	4,578,064	1,490,789	1,580,236	1,675,050	1,775,553	1,882,086	
Interest Earnings		89,447	94,814	100,503	106,533	112,925	504,222
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	127,226						
08/09 Projected Revenue (4/01/09- 9/30/09)							
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(991,598)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(2,222,903)						
Total Available Funds		1,490,789	1,580,236	1,675,050	1,775,553	1,882,086	1,995,011

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Atwater Sidewalks	500,000						
Sumter Boulevard / City Hall Boulevard Intersection Improvement	994,205						
Total Expenditures	1,494,205						
For Future Projects		1,580,236	1,675,050	1,775,553	1,882,086	1,995,011	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Public Works/Road & Drainage

Transportation Impact Fee

Fund - 153

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	16,439,038	4,129,909	5,062,399	6,424,209	8,199,209	9,974,997	
Impact Fee Projections		900,990	1,283,910	1,626,286	1,546,898	1,471,659	6,829,743
Interest Earnings		31,500	77,900	148,714	228,890	310,401	797,405
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	895,157						
08/09 Projected Revenue (4/01/09- 9/30/09)	4,132,091						
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(1,837,652)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(15,498,725)						
Total Available Funds	4,129,909	5,062,399	6,424,209	8,199,209	9,974,997	11,757,057	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Price Boulevard / Haberland Boulevard Intersection Improvements Project	809,608						
Sumter Boulevard / City Hall Boulevard Intersection Improvement	1,160,231						
Total Expenditures	1,969,839						
For Future Projects		5,062,399	6,424,209	8,199,209	9,974,997	11,757,057	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

Atwater Sidewalks

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design and construct sidewalks around the new Atwater Elementary School and proposed Atwater Park

Provide safe pedestrian access in the around the new elementary school and proposed park in the Atwater Street area near Price Boulevard

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
145-5000 Escheated Lots - Roads #145	500,000						
TOTAL FUNDING	500,000						

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	500,000						
TOTAL COST	500,000						

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

Bridge Repair and Rehabilitation

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?	Project to go to DCA?
Level of Service (LOS) Restored?	Meets FS 163.3164 Requirements?
Proportionate Fair Share Shown?	Consistent with MPO long range plan?
Project/Item Description	Justification (If replacement, note CID, mileage & condition)
Bridge repair and rehabilitation.	Perform needed maintenance and repair of city bridges.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
306-5000 One Cent Surtax III		225,000	250,000	250,000	250,000	250,000	1,225,000
TOTAL FUNDING		225,000	250,000	250,000	250,000	250,000	1,225,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
46-06 R&M Road & Drainage		225,000	250,000	250,000	250,000	250,000	1,225,000
TOTAL COST		225,000	250,000	250,000	250,000	250,000	1,225,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Repairs & Maintenance Services		5,000	5,000	5,000	5,000	20,000
Total Operating Costs		5,000	5,000	5,000	5,000	20,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

Price Boulevard / Haberland Boulevard Intersection Improvements Project

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements? Yes

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Add turn lanes and a traffic signal at the Price Boulevard / Haberland Boulevard / Panacea Boulevard Intersection.

A new middle school opened in 08/2008 approximately one mile north of the intersection, with provisions (land) for a high school and an elementary school. Emergency interruption incorporated into the traffic signal for Fire Station 82, located at the southeast corner of the intersection will enhance emergency response.

Source of Estimate: 90 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
153-5000 Impact Fees - Transportation	809,608						
TOTAL FUNDING	809,608						

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	809,608						
TOTAL COST	809,608						

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
		14,000	14,000	14,000	14,000	56,000
Total Operating Costs		14,000	14,000	14,000	14,000	56,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

Price Boulevard Corridor Right-of-Way Acquisition

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Acquire additional right-of-way required for future road widening.

The current roadway consists of two lanes in a one hundred foot right-of-way. The Unified Land Development Regulations require a minimum width of 120 feet for an urban section arterial roadway.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
306-5000 One Cent Surtax III			1,945,000	1,700,000	1,600,000	2,000,000	7,245,000
TOTAL FUNDING			1,945,000	1,700,000	1,600,000	2,000,000	7,245,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
61-00 Land			1,945,000	1,700,000	1,600,000	2,000,000	7,245,000
TOTAL COST			1,945,000	1,700,000	1,600,000	2,000,000	7,245,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

Public Works Department/Road & Drainage Maintenance Yards

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Four maintenance yards located throughout the city

Improve production time and decrease operational costs.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
107-5000 Road & Drainage District				1,000,000	125,000	1,500,000	2,625,000
TOTAL FUNDING				1,000,000	125,000	1,500,000	2,625,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
61-00 Land				1,000,000			1,000,000
31-05 Professional Services					125,000		125,000
63-00 Improvements other than Buildings						1,500,000	1,500,000
TOTAL COST				1,000,000	125,000	1,500,000	2,625,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Repairs & Maintenance Services						
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

Road Rehabilitation

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Paving and rehabilitation of arterial, collector and local roads.

Safer movement of traffic and required maintenance and protection of the city roadway system.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
306-5000 One Cent Surtax III		284,550	200,000	133,275	717,628	200,000	1,535,453
107-5000 Road & Drainage District		1,973,727					1,973,727
TOTAL FUNDING		2,258,277	200,000	133,275	717,628	200,000	3,509,180

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
46-10 Road Rehabilitation		2,258,277	200,000	133,275	717,628	200,000	3,509,180
TOTAL COST		2,258,277	200,000	133,275	717,628	200,000	3,509,180

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Repairs & Maintenance Services		10,000	10,000	10,000	10,000	40,000
Total Operating Costs		10,000	10,000	10,000	10,000	40,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

Sidewalks, Pedestrian Bridges and Overpasses

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Construction of sidewalks, pedestrian bridges and overpasses based on sidewalk master plan.

To provide a safe means of pedestrian travel.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
306-5000 One Cent Surtax III		90,000	250,000	250,000	100,000	350,000	1,040,000
107-5000 Road & Drainage District	874,823	540,000	300,000	300,000	450,000	300,000	1,890,000
TOTAL FUNDING	874,823	630,000	550,000	550,000	550,000	650,000	2,930,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	874,823	630,000	550,000	550,000	550,000	650,000	2,930,000
TOTAL COST	874,823	630,000	550,000	550,000	550,000	650,000	2,930,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Operating - Repairs & Maintenance Services	20,000	20,000	20,000	20,000	20,000	100,000
Total Operating Costs	20,000	20,000	20,000	20,000	20,000	100,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

Sumter Boulevard / City Hall Boulevard Intersection Improvement

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Construct the Sumter Boulevard Phase III Widening segment from south of City Center Boulevard to north of Hansard Boulevard (including the replacement of the bridge over the Snover Waterway) to add a south-bound Sumter Boulevard to City Hall Boulevard left turn.

The United States Post Office relocated to City Hall Boulevard from US41 in the spring of 2008. Along with the Police Station and City Hall located on City Hall Boulevard, the south-bound Sumter left turn movement will improve traffic circulation with the City Government Complex.

Source of Estimate: 100 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
xxx-5000 Federal Stimulus	1,448,068						
153-5000 Impact Fees - Transportation	1,160,231						
305-5000 One Cent Surtax II	1,016,152						
145-5000 Escheated Lots - Roads #145	994,205						
144-5000 Escheated Lots - Parks #144	266,344						
115-5000 Tree Fund	150,000						
TOTAL FUNDING	5,035,000						
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	4,850,000						
31-05 Professional Services	185,000						
TOTAL COST	5,035,000						

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Repairs & Maintenance Services		93,000	93,000	93,000	93,000	372,000
Total Operating Costs		93,000	93,000	93,000	93,000	372,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

Sumter Boulevard Widening - Phase IIIA

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

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

To complete the widening to four lanes of Sumter Boulevard from US41 to I-75, as it functions as an emergency evacuation route and is classified as an arterial roadway.

Source of Estimate: 100 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
xxx-5000 Proposed Bonds - Road & Drainage					1,000,000	17,903,256	18,903,256
TOTAL FUNDING					1,000,000	17,903,256	18,903,256

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings						17,903,256	17,903,256
61-00 Land					1,000,000		1,000,000
TOTAL COST					1,000,000	17,903,256	18,903,256

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Road & Drainage - Project Number:

Project

US41 Enhancements

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Decorative asphalt or concrete pedestrian crosswalks at select locations on US41

Roadway beautification for economic stimulus and in conjunction with the scenic highway designation.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
xxx-5000 Sarasota County Grant - Road & Drainage	449,919						
TOTAL FUNDING	449,919						

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
31-05 Professional Services	79,071						
63-00 Improvements other than Buildings	370,848						
TOTAL COST	449,919						

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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



City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Public Works/Solid Waste

Summary of Costs

Summary of Available Funds

Funding Source	Prior Year Funding	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Impact Fees - Solid Waste							
One Cent Surtax III		270,000	300,000	300,000	300,000	300,000	1,470,000
Solid Waste District		280,000	230,450	82,454	279,638	9,515	882,057
Total Funding Sources		550,000	530,450	382,454	579,638	309,515	2,352,057

Project	Prior Years Estimated Balance	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Solid Waste Recycling Trucks		550,000	530,450	382,454	579,638	309,515	2,352,057
Total Capital Costs		550,000	530,450	382,454	579,638	309,515	2,352,057

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Public Works/Solid Waste

Solid Waste Impact Fees

Fund - 156

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08			1,508	4,289	6,951	9,513	
Impact Fee Projections		1,400	2,660	2,527	2,415	2,310	11,312
Interest Earnings		108	121	135	147	160	671
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)							
08/09 Projected Revenue (4/01/09- 9/30/09)							
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)							
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)							
Total Available Funds		1,508	4,289	6,951	9,513	11,983	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Solid Waste Recycling Trucks							
Total Expenditures							
For Future Projects		1,508	4,289	6,951	9,513	11,983	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Public Works/Solid Waste - Project Number:

Project

Solid Waste Recycling Trucks

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements?

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Replace two (2) recycling trucks

Replace: CID 6143, 1998 International, mileage 125,368, condition poor (not running);
 CID 6662, 2001 Freightliner/Labrie, mileage 150,062, condition poor

Source of Estimate:

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
306-3032 One Cent Surtax III		270,000	300,000	300,000	300,000	300,000	1,470,000
120-3032 Solid Waste District		280,000	230,450	82,454	279,638	9,515	882,057
156-3032 Impact Fees - Solid Waste							
TOTAL FUNDING		550,000	530,450	382,454	579,638	309,515	2,352,057
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
64-00 Machinery & Equipment		550,000	530,450	382,454	579,638	309,515	2,352,057
TOTAL COST		550,000	530,450	382,454	579,638	309,515	2,352,057

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Debt Service	106,178	109,363				215,541
Total Operating Costs	106,178	109,363				215,541

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



City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Utilities - Administration

Summary of Costs

Summary of Available Funds

Funding Source	Prior Year Funding	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Impact Fees - Wastewater				250,000	250,000	1,226,075	1,726,075
Impact Fees - Water				250,000	250,000	250,000	750,000
One Cent Surtax II - Wastewater	376,964						
One Cent Surtax III		976,066	1,153,500	2,447,709	1,947,709	1,200,000	7,724,984
Operational - Utilities	1,000,000						
Operational - Wastewater		220,000					220,000
Operational - Water			250,000			50,000	300,000
Proposed Bonds - Utility Con (SRF Bonds)				315,543	315,543	1,262,435	1,893,521
Special Assessment Area - Utilities		655,000		2,677,500	2,677,500	200,000	6,210,000
Total Funding Sources	1,376,964	1,851,066	1,403,500	5,940,752	5,440,752	4,188,510	18,824,580

Project	Prior Years Estimated Balance	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Neighborhood Water and Sewer Line Extensions	376,964	1,101,066	1,153,500	5,190,752	5,190,752	2,962,435	15,598,505
Utility Administration/Field Operations Building	1,000,000					976,075	976,075
Water Transmission Service Improvements		750,000	250,000	750,000	250,000	250,000	2,250,000
Total Capital Costs	1,376,964	1,851,066	1,403,500	5,940,752	5,440,752	4,188,510	18,824,580

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Administration - Project Number: U07STR/U08STR/U09STR

Project

Neighborhood Water and Sewer Line Extensions

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

This project is to extend water and sewer to residents throughout the City in a methodical, economical manner to maximize efficiency and minimize costs.

Adding customers throughout the large service area that we have will help to reduce overall costs to the users who are sparsely spread throughout the City. The residents showed their commitment to the environment and this project with their approval of the 1 Cent Surtax III referendum. We have initiated some sewer extension work within the service area where one street was not provided with services as this is a fairly small project that we may be able to complete before the surtax funding becomes available. Our project will then start with a plan that will dictate the proper order for improvements to occur. It is anticipated that services will be extended to 519 lots for water and 683 lots for sewer. We project 180 new water connections and 277 new sewer connections by 2014.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
306-6060 One Cent Surtax III		226,066	1,153,500	1,697,709	1,697,709	1,000,000	5,774,984
305-6062 One Cent Surtax II - Wastewater	376,964						
424-6062 Impact Fees - Wastewater				250,000	250,000	250,000	750,000
423-6061 Impact Fees - Water				250,000	250,000	250,000	750,000
431-6064 Special Assessment Area - Utilities		655,000		2,677,500	2,677,500	200,000	6,210,000
431-6064 Proposed Bonds - Utility Con (SRF Bonds)				315,543	315,543	1,262,435	1,893,521
420-6062 Operational - Wastewater		220,000					220,000
TOTAL FUNDING	376,964	1,101,066	1,153,500	5,190,752	5,190,752	2,962,435	15,598,505
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	376,964	1,101,066	1,153,500	5,190,752	5,190,752	2,962,435	15,598,505
TOTAL COST	376,964	1,101,066	1,153,500	5,190,752	5,190,752	2,962,435	15,598,505

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Debt Service				125,000	125,000	250,000
Total Operating Costs				125,000	125,000	250,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Administration - Project Number: U09MFC

Project

Utility Administration/Field Operations Building

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements? Yes

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design, permit and construct new Utility Administration/Field Operations Building as well as acquire land for said purpose.

It is anticipated that within the five year plan, Utilities will grow out of the current building and require additional space for employees and equipment. Utilities rents their present building from Road & Drainage.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
420-6060 Operational - Utilities	1,000,000						
424-6062 Impact Fees - Wastewater						976,075	976,075
TOTAL FUNDING	1,000,000					976,075	976,075

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
61-00 Land	1,000,000						
62-00 Buildings						976,075	976,075
TOTAL COST	1,000,000					976,075	976,075

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Utilities - Wastewater Systems

Summary of Costs

Summary of Available Funds

Funding Source	Prior Year Funding	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Developer Contributions - Wastewater			5,200,000	12,000,000	12,000,000	6,500,000	35,700,000
Grants - Wastewater	101,250	950,000					950,000
Impact Fees - Wastewater	8,750,093	1,198,750	489,000	3,283,750	4,153,220	8,213,180	17,337,900
One Cent Surtax II - Wastewater	44,983						
Operational - Wastewater	172,335						
Proposed Bonds - Utility Con (SRF Bonds)	11,800,221	2,451,250	2,500,000	1,848,750	3,000,000		9,800,000
Total Funding Sources	20,868,882	4,600,000	8,189,000	17,132,500	19,153,220	14,713,180	63,787,900

Project	Prior Years Estimated Balance	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Central Deep Injection Well Pipeline					400,000	2,000,000	2,400,000
Dewatering System at Central Wastewater Treatment Plant			2,500,000				2,500,000
East Price Blvd. Forcemain	118,726				450,000	2,380,000	2,830,000
Pan American Forcemain	973,400						
Price Blvd. Master Pumping Station	2,006,551						
Reclaimed Water Expansion			389,000	1,882,500	2,649,500	2,176,500	7,097,500
Southwest Wastewater Treatment Facility			5,200,000	12,000,000	12,000,000	6,500,000	35,700,000
Wastewater Transmission Oversizing	1,013,141	100,000	100,000	150,000	200,000	200,000	750,000
Wastewater Treatment Expansion	16,187,064	4,500,000		3,100,000	3,000,000		10,600,000
West Price Blvd Forcemain	570,000						
West Villages Improvement District Repayment					453,720	1,456,680	1,910,400
Total Capital Costs	20,868,882	4,600,000	8,189,000	17,132,500	19,153,220	14,713,180	63,787,900

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Utilities - Wastewater Systems

Wastewater System Impact Fee

Fund - 424

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	16,935,627	11,521,793	10,952,117	11,856,852	8,558,925	7,092,552	
Impact Fee Projections		1,796,731	2,113,022	2,217,974	2,874,974	2,874,974	11,877,675
Interest Earnings		182,343	160,713	86,849	11,873	9,423	451,201
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	342,494						
08/09 Projected Revenue (4/01/09-9/30/09)	2,754,325						
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(762,822)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(7,447,831)						
Less Debt Service	(300,000)	(400,000)	(880,000)	(2,319,000)	(200,000)	(200,000)	
Total Available Funds	11,521,793	13,100,867	12,345,852	11,842,675	11,245,772	9,776,949	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Central Deep Injection Well Pipeline					400,000	2,000,000	2,400,000
East Price Blvd. Forcemain					450,000	2,380,000	2,830,000
Neighborhood Water and Sewer Line Extensions				250,000	250,000	250,000	750,000
Pan American Forcemain	973,400						
Price Blvd. Master Pumping Station	2,006,551						
Reclaimed Water Expansion			389,000	1,882,500	2,649,500	2,176,500	7,097,500
Utility Administration/Field Operations Building						976,075	976,075
Wastewater Transmission Oversizing	996,000	100,000	100,000	150,000	200,000	200,000	750,000
Wastewater Treatment Expansion	4,305,392	2,048,750		1,251,250			3,300,000
West Price Blvd Forcemain	570,000						
West Villages Improvement District Repayment					453,720	1,456,680	1,910,400
Total Expenditures	8,851,343	2,148,750	489,000	3,283,750	4,153,220	8,213,180	
For Future Projects		10,952,117	11,856,852	8,558,925	7,092,552	1,563,769	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Wastewater Systems - Project Number:

Project

Dewatering System at Central Wastewater Treatment Plant

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design and construction of a system that will increase digester volume by the withdrawal of supernatant back to the headworks at the Central Wastewater Treatment Facility

This is to increase the capacity of the digester volume potential at the plant.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
431-6064 Proposed Bonds - Utility Con (SRF Bonds)			2,500,000				2,500,000
TOTAL FUNDING			2,500,000				2,500,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings			2,500,000				2,500,000
TOTAL COST			2,500,000				2,500,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Operating - Operating Supplies			3,000	3,500	4,000	10,500
Operating - Utility Services			5,000	5,500	6,000	16,500
Total Operating Costs			8,000	9,000	10,000	27,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Wastewater Systems - Project Number: U06EPF

Project

East Price Blvd. Forcemain

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design, permit and construct a 20" forcemain for flows from the Panacea area to the new master pumping station

As this development, the new Atwater School and the area of AC5 adds customers to the system, a new forcemain will be required to convey the flows to the master pumping station. A portion of this project was completed with the widening of the Toledo Blade and Sumter Blvd. intersection.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
424-6062 Impact Fees - Wastewater					450,000	2,380,000	2,830,000
420-6062 Operational - Wastewater	118,726						
TOTAL FUNDING	118,726				450,000	2,380,000	2,830,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	118,726				450,000	2,380,000	2,830,000
TOTAL COST	118,726				450,000	2,380,000	2,830,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

**City of North Port
Capital Improvements Program
Fiscal Years 2010-2014**

Request for Capital Expenditure

Department

Utilities - Wastewater Systems - Project Number: U08PAF

Project

Pan American Forcemain

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)? Yes Project to go to DCA?

Level of Service (LOS) Restored? Meets FS 163.3164 Requirements? Yes

Proportionate Fair Share Shown? Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Permit, design and construct the 16" forcemain on Pan American from Appomattox Dr. to the Central Wastewater Treatment Plant.

Growth in the eastern portion of the City has necessitated the expansion of the collection system to convey flows to the CWWTP. This project was designed with the CWWTP expansion project.

Source of Estimate: 90 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
424-6062 Impact Fees - Wastewater	973,400						
TOTAL FUNDING	973,400						

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	973,400						
TOTAL COST	973,400						

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Wastewater Systems - Project Number: U06TLS/U08PPS

Project

Price Blvd. Master Pumping Station

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)? Yes Project to go to DCA?

Level of Service (LOS) Restored? Meets FS 163.3164 Requirements? Yes

Proportionate Fair Share Shown? Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design, permit and construct a master pumping station in the vicinity of Price and Toledo Blade to convey flows to the Central Wastewater Treatment Plant.

Growth in the eastern portion of the City has necessitated the expansion of the delivery system to convey flows to the CWWTP. This project was designed with the CWWTP expansion project.

Source of Estimate: 90 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
424-6062 Impact Fees - Wastewater	2,006,551						
TOTAL FUNDING	2,006,551						

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	2,006,551						
TOTAL COST	2,006,551						

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Operating - Utility Services		1,000	1,100	1,200	1,300	4,600
Operating - Repairs & Maintenance Services		2,300	2,600	2,900	3,200	11,000
Total Operating Costs		3,300	3,700	4,100	4,500	15,600

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Wastewater Systems - Project Number:

Project

Reclaimed Water Expansion

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design, permit and construction of the expansion of the reclaimed water system.

It is anticipated that this project will be submitted for SWFWMD funding to expand the customer base of the reclaimed water system in order to preserve potable water for potable purposes.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
424-6062 Impact Fees - Wastewater			389,000	1,882,500	2,649,500	2,176,500	7,097,500
TOTAL FUNDING			389,000	1,882,500	2,649,500	2,176,500	7,097,500

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings			389,000	1,882,500	2,649,500	2,176,500	7,097,500
TOTAL COST			389,000	1,882,500	2,649,500	2,176,500	7,097,500

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Wastewater Systems - Project Number:

Project

Southwest Wastewater Treatment Facility

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design, permit and construction of Phase I of a wastewater facility and deep injection well (will be contributed capital from West Villages Improvement District/Thomas Ranch). The actual treatment facility is currently designated to be completed by 2012.

The SWWTF will be dedicated by the WVID/Thomas Ranch to the City at no cost to the City.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
xxx-6062 Developer Contributions - Wastewater			5,200,000	12,000,000	12,000,000	6,500,000	35,700,000
TOTAL FUNDING			5,200,000	12,000,000	12,000,000	6,500,000	35,700,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings			5,200,000	12,000,000	12,000,000	6,500,000	35,700,000
TOTAL COST			5,200,000	12,000,000	12,000,000	6,500,000	35,700,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Operating Supplies				90,000	100,000	190,000
Personnel				75,000	125,000	200,000
Operating - Utility Services				80,000	160,000	240,000
Total Operating Costs				245,000	385,000	630,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

**Utilities - Wastewater Systems - Project Number:
U07STR/U08STO/U09STO/New Project # each year**

Project

Wastewater Transmission Oversizing

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Construction cost of oversizing of wastewater mains due to development.

As developers install the necessary mains and lift stations to serve their development, the City would oversize these lines as modeled to serve future growth/connections. A portion of the rolled over project (\$330K) will be used to construct a portion of the transmission expansion project, including Spring Haven Drive, that were not presented individually as a project in 2007.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
424-6062 Impact Fees - Wastewater	996,000	100,000	100,000	150,000	200,000	200,000	750,000
305-6062 One Cent Surtax II - Wastewater	17,141						
TOTAL FUNDING	1,013,141	100,000	100,000	150,000	200,000	200,000	750,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	1,013,141	100,000	100,000	150,000	200,000	200,000	750,000
TOTAL COST	1,013,141	100,000	100,000	150,000	200,000	200,000	750,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Wastewater Systems - Project Number:
U08STR/U06PTR/U06PAM/U06WPF/U07WWE/U07STR/U08PAF/U08PPS
/U08WWE

Project

Wastewater Treatment Expansion

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Wastewater Treatment Expansion, DIW and transmission, pretreatment facility, design of Eastern Wastewater Treatment Facility (EWWTF) and design criteria for the Southwest Wastewater Treatment Facility (SWWTF).

In accordance with the 2005 Master Plan, to accommodate growth, increase the capacity from 3.7 mgd to 7.0 mgd including a new Polymer Feed System and Biosolids treatment, this portion is under contract. The DIW, Master Pumping facility, transmission and disposal for reuse production are at 100% design. The EWWTF should progress into the complete design and permitting of the proposed facility. In addition, this includes developing the design criteria for the SWWTF and estimate for Phase I of the SWWTF.

Source of Estimate: 100 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
424-6062 Impact Fees - Wastewater	4,204,142	1,098,750		1,251,250			2,350,000
431-6064 Proposed Bonds - Utility Con (SRF Bonds)	11,800,221	2,451,250		1,848,750	3,000,000		7,300,000
424-334 Grants - Wastewater	101,250	950,000					950,000
420-6062 Operational - Wastewater	53,609						
305-6062 One Cent Surtax II - Wastewater	27,842						
TOTAL FUNDING	16,187,064	4,500,000		3,100,000	3,000,000		10,600,000
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	16,187,064	4,500,000		3,100,000	3,000,000		10,600,000
TOTAL COST	16,187,064	4,500,000		3,100,000	3,000,000		10,600,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Personnel					200,000	200,000
Total Operating Costs					200,000	200,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Wastewater Systems - Project Number: U07PBF

Project

West Price Blvd Forcemain

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)? Yes Project to go to DCA?

Level of Service (LOS) Restored? Meets FS 163.3164 Requirements? Yes

Proportionate Fair Share Shown? Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design, permit and construct a 12" forcemain from Sumter Blvd. to Springhaven Drive and on Price west of Toledo Blade Blvd. to better manage flows from the City Center complex and the eastern portion of the City.

Growth in the eastern portion of the City has necessitated the expansion of the collection system to convey flows to the CWWTP. This project was designed with the CWWTP expansion project.

Source of Estimate: 90 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
424-6062 Impact Fees - Wastewater	570,000						
TOTAL FUNDING	570,000						

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	570,000						
TOTAL COST	570,000						

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Wastewater Systems - Project Number:

Project

West Villages Improvement District Repayment

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

The Amended and Restated Utility Agreement with WVID requires construction of a wastewater treatment facility and requires the City to refund all previously paid capacity fees within 5 years of conveyance of the new facility.

The residents of the WVID paid capacity fees to the City for the temporary use of the Central Wastewater Facility until their plant could be constructed. These fees will be reimbursed to the WVID to buy-down the debt on the new Southwest Wastewater Facility.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
424-6062 Impact Fees - Wastewater					453,720	1,456,680	1,910,400
TOTAL FUNDING					453,720	1,456,680	1,910,400

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
xx-xx Developer Reimbursement					453,720	1,456,680	1,910,400
TOTAL COST					453,720	1,456,680	1,910,400

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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



City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Utilities - Water Systems

Summary of Costs

Summary of Available Funds

Funding Source	Prior Year Funding	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Developer Contributions - Water				1,000,000	1,000,000		2,000,000
Grants - Water	1,736,590	3,800,000	3,107,676				6,907,676
Impact Fees - Water	6,224,984	5,275,000	3,265,000	3,266,400	575,000	175,000	12,556,400
Operational - Water	200,000	200,000	200,000				400,000
Total Funding Sources	8,161,574	9,275,000	6,572,676	4,266,400	1,575,000	175,000	21,864,076

Project	Prior Years Estimated Balance	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Aquifer, Storage and Recovery	250,704	120,000					120,000
Brackish Groundwater Exploration Northeast	735,600	1,000,000					1,000,000
Cocoplum Intake Structure	996,733						
Hillsborough Tank					400,000		400,000
MCWTP Reliability Project	3,302,324	6,680,000	5,397,676	400,000			12,477,676
NE Booster Pump Station Tank	1,021,353						
Peace River Transmission Pipeline and Interconnect	1,500,000	1,400,000	900,000	1,300,000			3,600,000
Pipeline coming from the MCWTP				200,000			200,000
Southwest Water Plant and Groundwater Supply Study				1,000,000	1,000,000		2,000,000
Transmission from MCWTP to Appomattox along North Port Blvd.				499,200			499,200
Transmission from MCWTP to Ortiz			200,000	767,200			967,200
Water Enhancement Project	354,860						
Water Transmission Oversizing		75,000	75,000	100,000	175,000	175,000	600,000
Total Capital Costs	8,161,574	9,275,000	6,572,676	4,266,400	1,575,000	175,000	21,864,076

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Utilities - Water Systems

Water System Impact Fee

Fund - 423

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	12,437,722	8,490,429	795,238	(4,031,607)	(5,676,050)	(4,184,990)	
Impact Fee Projections		1,305,414	1,535,215	1,611,468	2,028,266	2,028,266	8,508,629
Interest Earnings		74,395	10,616	10,489	37,794	45,444	178,738
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	403,186						
08/09 Projected Revenue (4/01/09- 9/30/09)	3,325,493						
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(145,023)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(7,530,949)						
Total Available Funds	8,490,429	9,870,238	2,341,069	(2,409,650)	(3,609,990)	(2,111,280)	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Aquifer, Storage and Recovery	250,704	120,000					120,000
Brackish Groundwater Exploration Northeast	735,600	1,000,000					1,000,000
Cocoplum Intake Structure	996,733						
Hillsborough Tank					400,000		400,000
MCWTP Reliability Project	3,102,324	6,480,000	5,197,676	400,000			12,077,676
NE Booster Pump Station Tank	1,021,353						
Neighborhood Water and Sewer Line Extensions				250,000	250,000	250,000	750,000
Peace River Transmission Pipeline and Interconnect	1,500,000	1,400,000	900,000	1,300,000			3,600,000
Pipeline coming from the MCWTP				200,000			200,000
Transmission from MCWTP to Appomattox along North Port Blvd.				499,200			499,200
Transmission from MCWTP to Ortiz			200,000	767,200			967,200
Water Enhancement Project	354,860						
Water Transmission Oversizing		75,000	75,000	100,000	175,000	175,000	600,000
Total Expenditures	7,961,574	9,075,000	6,372,676	3,266,400	575,000	175,000	
For Future Projects		795,238	(4,031,607)	(5,676,050)	(4,184,990)	(2,286,280)	

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number: U08ASR/U9ASR

Project

Aquifer, Storage and Recovery

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

This project is intended to provide 1 million gallons of water storage for the City. Although this project has been substantially constructed since 2004, new regulatory requirements have delayed the project being placed into service.

This is a SWFWMD grant funded project. New technologies are being studied with a similar system to determine feasibility. The City will continue to monitor the ASR system as required in their permit until they are given the approval to move forward with a solution to the regulatory issues.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water	137,427	60,000					60,000
423-334 Grants - Water	113,277	60,000					60,000
TOTAL FUNDING	250,704	120,000					120,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	250,704	120,000					120,000
TOTAL COST	250,704	120,000					120,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Operating - Operating Supplies		8,000	8,400	8,600	8,800	33,800
Operating - Repairs & Maintenance Services				36,000		36,000
Total Operating Costs		8,000	8,400	44,600	8,800	69,800

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number: U09BGE

Project

Brackish Groundwater Exploration Northeast

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design, permit, construct and monitor groundwater wells in the area known as the Northeast Quadrant.

This is a SWFWMD grant funded project that will help the City and the SWFWMD understand the quality and potential quantities of water on this +/-9,000 acres of property.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water	362,511	500,000					500,000
423-334 Grants - Water	373,089	500,000					500,000
TOTAL FUNDING	735,600	1,000,000					1,000,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	735,600	1,000,000					1,000,000
TOTAL COST	735,600	1,000,000					1,000,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number: U07ISC

Project

Cocoplum Intake Structure

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)?

Project to go to DCA?

Level of Service (LOS) Restored?

Meets FS 163.3164 Requirements? Yes

Proportionate Fair Share Shown?

Consistent with MPO long range plan?

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Design, permit and construct a permanent intake structure for the Cocoplum Canal at the Myakkahatchee Creek Water Treatment Plant.

The MCWTP currently uses a temporary connection to the Cocoplum Canal as an emergency measure. It is inefficient and not reliable. This project is funded 47.9% with an EPA grant.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water	548,833						
423-334 Grants - Water	447,900						
TOTAL FUNDING	996,733						

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	996,733						
TOTAL COST	996,733						

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number:

Project

Hillsborough Tank

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description	Justification (If replacement, note CID, mileage & condition)
Permit, design and construction of a booster tank at the Hillsborough Booster Pump Station (HBPS).	Hydraulic modeling indicates the need for an in-line booster tank at the Hillsborough location. The City owns the property adjacent to the current HBPS, however, both properties are located in Charlotte County.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water					400,000		400,000
TOTAL FUNDING					400,000		400,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings					400,000		400,000
TOTAL COST					400,000		400,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number: U08PEI

Project

MCWTP Reliability Project

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

This project consists of upgrades to our current conventional plant, a new Riverbank Filtration system and Reverse Osmosis system for sustainability, reliability and in order to meet water quality standards.

The City has a surface water system that is highly seasonal. In order to meet increased demands reliably and consistently, changes to the current plant are necessary. The project will be phased and completed by 2012.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water	2,300,000	2,840,000	1,610,000	400,000			4,850,000
423-334 Grants - Water	802,324	3,240,000	3,107,676				6,347,676
420-6061 Operational - Water	200,000	200,000	200,000				400,000
423-6061 Impact Fees - Water		400,000	480,000				880,000
TOTAL FUNDING	3,302,324	6,680,000	5,397,676	400,000			12,477,676
Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	3,302,324	6,680,000	5,397,676	400,000			12,477,676
TOTAL COST	3,302,324	6,680,000	5,397,676	400,000			12,477,676

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Personnel					150,000	150,000
Operating - Operating Supplies			10,000	50,000	75,000	135,000
Total Operating Costs			10,000	50,000	225,000	285,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number: U06PSW/U07NBS/U08NBS

Project

NE Booster Pump Station Tank

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)? Yes Project to go to DCA?

Level of Service (LOS) Restored? Meets FS 163.3164 Requirements? Yes

Proportionate Fair Share Shown? Consistent with MPO long range plan?

Project/Item Description **Justification (If replacement, note CID, mileage & condition)**

New water tank needed to meet demands due to growth. New growth and additional new source water from the PR/MRWSA required additional storage to serve the eastern portion of the City. Project has been rolled from a prior year and will begin construction by April 15, 2009.

Source of Estimate: 100 - Design

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water	1,021,353						
TOTAL FUNDING	1,021,353						

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	1,021,353						
TOTAL COST	1,021,353						

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Operating - Operating Supplies	4,000	4,000	4,200	4,300	4,300	20,800
Total Operating Costs	4,000	4,000	4,200	4,300	4,300	20,800

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number: U09PRT

Project

Peace River Transmission Pipeline and Interconnect

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

This new 36" transmission from the Peace River facility to the Serris Blvd. interconnect will allow the City to receive the additional new water allocated to the city as part of the Regional Expansion Program.

In 2005, the City entered into the PR/MRWSA Master Water Supply Contract in part to facilitate construction of an expansion to the system. While plant and storage facilities were included, transmission was not. The City requires additional transmission capacity to receive their new water allocation. The Peace River/Manasota Regional Water Supply Authority submitted this project to SWFWMD for FY10 grant funding and will be bonding the portion of the project that is not pre-paid as shown below. The result will be an increase to our monthly payment to the Authority.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY11-12	FY12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water	1,500,000	1,400,000	900,000	1,300,000			3,600,000
TOTAL FUNDING	1,500,000	1,400,000	900,000	1,300,000			3,600,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings	1,500,000	1,400,000	900,000	1,300,000			3,600,000
TOTAL COST	1,500,000	1,400,000	900,000	1,300,000			3,600,000

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

Account Description	FY 09-10	FY10-11	FY 11-12	FY 12-13	FY13-14	5 Yr Total
Operating - Operating Supplies			394,000	394,000	394,000	1,182,000
Total Operating Costs			394,000	394,000	394,000	1,182,000

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number:

Project

Pipeline coming from the MCWTP

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

This project will upsize the current 10" water main to a 24" water main at the Myakkahatchee Creek Water Treatment Plant.

The Myakkahatchee Creek Water Treatment Plant is currently limited in delivering it's rated capacity due to the size of the water main leaving the facility to North Port Blvd.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water				200,000			200,000
TOTAL FUNDING				200,000			200,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings				200,000			200,000
TOTAL COST				200,000			200,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number:

Project

Southwest Water Plant and Groundwater Supply Study

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Permit, design and construct a potable water source at the WVID.

The developer at the West Villages Improvement District is committed to permit, design and construct of a potable water source at the WVID through their Developer Agreement.

Source of Estimate:

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
xxx-6061 Developer Contributions - Water				1,000,000	1,000,000		2,000,000
TOTAL FUNDING				1,000,000	1,000,000		2,000,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
xx-xx Developer Reimbursement				1,000,000	1,000,000		2,000,000
TOTAL COST				1,000,000	1,000,000		2,000,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number:

Project

Transmission from MCWTP to Appomattox along North Port Blvd.

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Permit, design and construct a 16" water line from the MCWTP north to Appomattox.

Hydraulic modeling indicates the need for a water main from the plant to the north. This will help with fire flow, quality and allow for expansion of the water distribution system to the north eastern part of the City.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water				499,200			499,200
TOTAL FUNDING				499,200			499,200

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings				499,200			499,200
TOTAL COST				499,200			499,200

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number:

Project

Transmission from MCWTP to Ortiz

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Permit, design and construct a new water transmission main from the Myakkahatchee Creek Water Treatment Plant to Ortiz Blvd.

The WVID constructed a 16" water main to their development from Ortiz Blvd. The City partnered with the developer by upgrading the high service pump station at the MCWTP and developing this plan to connect their line directly to the MCWTP to allow for maximum capacity in the line that they constructed.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water			200,000	767,200			967,200
TOTAL FUNDING			200,000	767,200			967,200

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings			200,000	767,200			967,200
TOTAL COST			200,000	767,200			967,200

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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

City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Request for Capital Expenditure

Department

Utilities - Water Systems - Project Number: U08WTO/U09WTO/new project assigned each year

Project

Water Transmission Oversizing

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description

Justification (If replacement, note CID, mileage & condition)

Construction cost of oversizing of water mains due to development.

As developers install the necessary mains to serve their development, the City would oversize these lines as modeled to serve future growth/connections.

Source of Estimate: Preliminary

Funding Source (Identify fund by type)	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
423-6061 Impact Fees - Water		75,000	75,000	100,000	175,000	175,000	600,000
TOTAL FUNDING		75,000	75,000	100,000	175,000	175,000	600,000

Capital Costs by Type	Prior Year	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
63-00 Improvements other than Buildings		75,000	75,000	100,000	175,000	175,000	600,000
TOTAL COST		75,000	75,000	100,000	175,000	175,000	600,000

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

Account Description	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Yr Total
Total Operating Costs						

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



City of North Port
Capital Improvements Program
Fiscal Years 2010-2014

Proposed Bonds - Utility Construction (SRF Bonds) Fund - 431

Funding Summary	Prior Years Undedicated Funding Resources	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY13-14	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/08	(1,072,326)	(6,217,548)	(7,768,798)	(7,768,798)	(7,768,798)	(7,768,798)	
SRF Bonds		900,000	2,500,000	2,164,293	3,315,543	1,262,435	10,142,271
Interest Earnings							
08/09 YTD Actual Revenue (Unaudited) (thru 3/31/09)	(234,169)						
08/09 Projected Revenue (4/01/09-9/30/09)	6,889,169						
Less YTD Actual Expenditures (Unaudited) (thru 3/31/09)	(5,822,281)						
Less Projected Expenditures & Encumbrances (4/01/09-9/30/09)	(5,977,941)						
Total Available Funds	(6,217,548)	(5,317,548)	(5,268,798)	(5,604,505)	(4,453,255)	(6,506,363)	

Project Title	Estimated Project Balance in Fund	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total
Neighborhood Water and Sewer Line Extensions				315,543	315,543	1,262,435	1,893,521
Wastewater Treatment Expansion	11,800,221	2,451,250		1,848,750	3,000,000		7,300,000
Dewatering System at Central Wastewater Treatment Plant			2,500,000				2,500,000
Total Expenditures	11,800,221	2,451,250	2,500,000	2,164,293	3,315,543	1,262,435	
For Future Projects		(7,768,798)	(7,768,798)	(7,768,798)	(7,768,798)	(7,768,798)	