



Capital Improvement Program 2014-2018

ADOPTED SEPTEMBER 19, 2013











INTRODUCTION

WHAT ARE CAPITAL IMPROVEMENTS?

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

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

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

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

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







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

2013	Reverse Osmosis Plant
2012	Fire Station #84
2012	Fleet Maintenance Facility
2011	Sumter Blvd Widening - Phase III - City Hall Blvd to Hansard
2011	Toledo Blade Widening
2011	Atwater Park
2011	Purchase of Warm Mineral Springs
2011	Helipad
2010	Intersection Improvement - Price & Cranberry
2010	Freestyle Bike Park

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

PAYING FOR CAPITAL IMPROVEMENTS

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

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








If the purchase plan moves forward, a decision must be made about the down payment. A good planner might have started a replacement fund a few years ago in anticipation of the need. Other cash sources might

include a savings account or a rainy day emergency fund. The city, just like most families, needs to find longer-term financing to cover certain costs for capital improvements. Repayment of the loan might require cutting other expenses like eating at restaurants or increasing income by taking a second part-time job. An unanticipated inheritance may speed up the timetable; a negative event, such as a flood or unanticipated medical expense, might delay the plan.

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

GUIDELINES AND POLICIES USED IN DEVELOPING THE CIP

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

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

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

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

NORTH PORT'S ANNUAL CIP DEVELOPMENT PROCESS

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

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

Once projects are selected for inclusion in the capital plan, decisions must be made about which projects should be recommended for inclusion in the first five years of the plan. Determining how and when to

schedule projects is a complicated process. It must take into account City Commission’s strategic goals as well as all of the variables that affect the city’s ability to generate the funds to pay for these projects without jeopardizing its ability to provide routine, ongoing service and one-time emergency services when needed.

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

IMPACT OF THE CIP ON THE OPERATING BUDGET

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

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

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

Project Type	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Information & Technology Projects	\$ 1,863	\$ 20,290	\$ 20,630	\$ 20,985	\$ 21,340
Fire Rescue Projects	76,900	117,540	318,475	2,416,015	2,685,930
Police Projects	(7,350)	(11,220)	(11,600)	(5,040)	(5,200)
Park Projects	750	554,905	577,555	600,585	611,620
Solid Waste Projects	(25,665)	(7,955)	(30,350)	(38,680)	(47,000)
Transportation Projects	2,996,125	3,031,850	4,901,690	4,907,250	4,901,695
Water & Sewer Projects	213,855	188,285	195,770	313,620	322,845
TOTAL OPERATING IMPACT	\$3,256,478	\$3,893,695	\$5,972,170	\$8,214,735	\$8,491,230

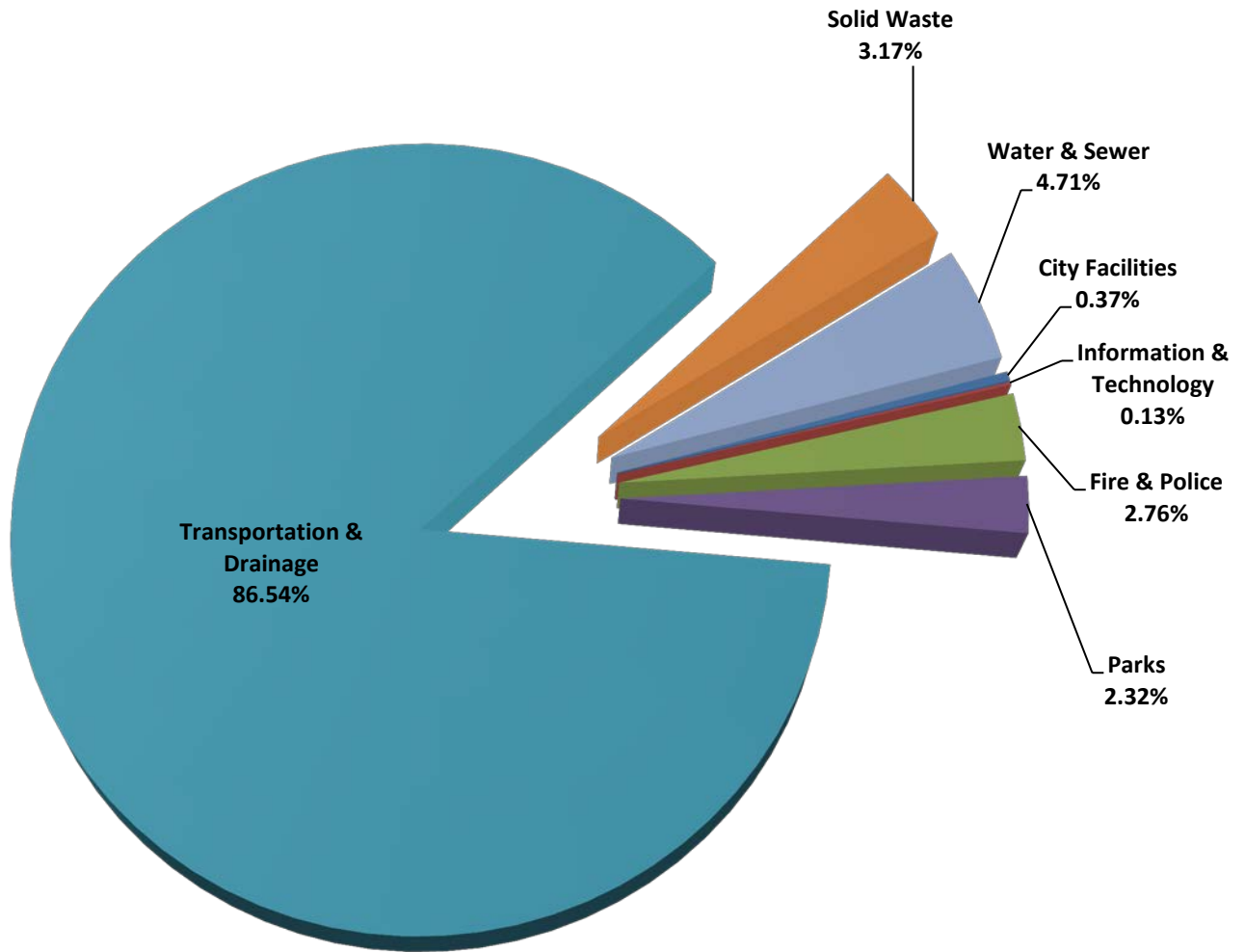
**FY 2014 - 2023 Capital Improvement Plan
Summary of ALL Capital Projects by Funding Type**

Fund # Name	Carryover	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FYs 19-23
IMPACT FEE FUNDS							
150 Law Enforcement	\$ -	\$ -	\$ -	\$ 187,487	\$ -	\$ -	\$ -
Law Enforcement-WVID	-	-	-	-	-	-	-
151 Fire Rescue	556,553	-	-	-	230,000	-	-
Fire Rescue-WVID	-	-	-	-	125,000	125,000	505,000
152 Parks & Recreation	896,000	-	-	-	-	-	-
Parks & Recreation-WVID	-	-	-	-	-	-	-
153 Transportation	9,908,551	-	-	-	-	-	-
Transportation-WVID	-	-	-	-	-	-	-
156 Solid Waste	-	-	-	-	-	-	-
Solid Waste-WVID	-	-	-	-	-	-	-
157 General Government	45,824	-	-	-	-	-	-
General Government-WVID	-	-	-	-	-	-	-
Sub-total	\$ 11,406,928	\$ -	\$ -	\$ 187,487	\$ 355,000	\$ 125,000	\$ 505,000
CAPITAL FUNDS							
305 Surtax II	\$ 2,505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 Surtax III	7,635,114	3,053,025	5,708,070	4,064,880	3,059,200	4,726,880	25,431,128
325 Capital Acquisition	-	3,427,390	2,899,723	5,600,420	4,019,860	6,368,434	22,659,802
330 Bond-Road Reconstruction	-	41,000,000	-	-	-	-	-
Sub-total	\$ 10,140,114	\$ 47,480,415	\$ 8,607,793	\$ 9,665,300	\$ 7,079,060	\$ 11,095,314	\$ 48,090,930
ENTERPRISE FUNDS							
420 Utility Revenue Fund	\$ 2,114,302	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
423 Water Capacity Fees	1,695,853	550,000	50,000	50,000	50,000	1,770,000	40,017,200
424 Sewer Capacity Fees	4,127,589	1,995,000	116,000	2,034,000	644,000	1,164,000	250,000
431 Utility Construction Fund	-	-	-	-	-	-	-
Sub-total	\$ 7,937,744	\$ 2,545,000	\$ 166,000	\$ 2,084,000	\$ 694,000	\$ 3,134,000	\$ 40,267,200
OTHER FUNDS							
001 General Fund	\$ -	\$ 67,510	\$ -	\$ -	\$ -	\$ -	\$ -
107 Road & Drainage District	2,968,160	3,862,672	1,926,950	1,826,950	1,951,950	1,988,950	9,744,665
115 Tree Fund	-	50,000	-	-	-	-	-
120 Solid Waste District	-	-	-	-	-	-	-
144 Escheated Lots	3,527,000	-	-	-	-	-	-
146 Escheated Lots-Parks	299,816	-	-	-	-	-	-
170 DEP	434,417	-	-	-	-	-	-
Sub-total	\$ 7,229,393	\$ 3,980,182	\$ 1,926,950	\$ 1,826,950	\$ 1,951,950	\$ 1,988,950	\$ 9,744,665
Grand Total	\$ 36,714,179	\$ 54,005,597	\$ 10,700,743	\$ 13,763,737	\$ 10,080,010	\$ 16,343,264	\$ 98,607,795
Total FY 2014 Funding		\$ 90,719,776					

FY 2014 Capital Improvement Program

Projects by Type

(excludes carryover projects)





FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

001 - General Fund		Category: Other					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT EXPENSES		Carryover	New Projects				
<i>New Assets</i>							
		-	-	-	-	-	-
		-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
IT14GN	SunGard PS GovNow Module (I)	-	39,260	-	-	-	-
IT14WD	Web Site Redesign (I)	-	16,000	-	-	-	-
<i>Replacement of Existing Assets</i>							
IT14SQ	SQL Server Database Software (R)	-	12,250	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	67,510	-	-	-	-
Total Capital Project Expenses:		-	67,510	-	-	-	-
Total FY 13-14 Funding:			67,510				



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

107 - Road & Drainage District Category: Other

			FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant			639,752	-	-	-	-	-
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R14LAN	Land Acquisition (N)	-	60,000	-	-	-	-	-
R14SWC	Sidewalk & Pedestrian Bridges (N)	390,600	1,065,970	400,000	300,000	425,000	462,000	2,109,915
Improvement of Existing Assets								
R13R41	US 41 Right Turn Lane-Biscayne (I)	-	639,752	-	-	-	-	-
R13USL	US 41 Pedestrian Walkway Lighting (I)	491,258	-	-	-	-	-	-
R14RRM	Routine Road Maintenance (I)	250,000	1,526,950	1,526,950	1,526,950	1,526,950	1,526,950	7,634,750
Replacement of Existing Assets								
R12WCS	Water Control Structure-101 R	1,393,302	-	-	-	-	-	-
R13VER	Vehicle & Equipment Replacement R	443,000	-	-	-	-	-	-
R14WCS	Water Control Structure-133 & 115 R	-	570,000	570,000	570,000	570,000	570,000	2,850,000
Sub-total - New, Existing, Replacement Assets		2,968,160	3,862,672	1,926,950	1,826,950	1,951,950	1,988,950	9,744,665
			-	-	-	-	-	-
Total Capital Project Expenses:		2,968,160	3,862,672	1,926,950	1,826,950	1,951,950	1,988,950	9,744,665
Total FY 13-14 Funding:			6,830,832					



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

115 - Tree Fund		Category: Other					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE							
Revenue		50,000	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Total Revenue:		50,000	-	-	-	-	-
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
		-	-	-	-	-	-
		-	-	-	-	-	-
Improvement of Existing Assets							
R13NHI	Neighborhood Improvements (I)	-	50,000	-	-	-	-
		-	-	-	-	-	-
Replacement of Existing Assets							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	50,000	-	-	-	-
OPERATING PROJECT EXPENSES							
			-	-	-	-	-
Total Capital & Operating Project Expenses:		-	50,000	-	-	-	-
Estimated Ending Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

144 - Escheated Lots-Land & Future Projects		Category: Other					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 1,550,381	\$ 1,550,381	\$ 1,550,381	\$ 1,550,381	\$ 1,550,381	\$ 1,550,381
REVENUE							
Revenue		-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
P11BPP	Butler Park Pool (N)	630,000	-	-	-	-	-
E11EDI	Economic Development Incentives (N)	2,897,000	-	-	-	-	-
Improvement of Existing Assets							
		-	-	-	-	-	-
Replacement of Existing Assets							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		3,527,000	-	-	-	-	-
OPERATING PROJECT EXPENSES							
			-	-	-	-	-
Total Capital & Operating Project Expenses:		3,527,000	-	-	-	-	-
Estimated Ending Balance:		\$ 1,550,381	\$ 1,550,381	\$ 1,550,381	\$ 1,550,381	\$ 1,550,381	\$ 1,550,381



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

146 - Escheated Lots-Parks		Category: Other					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE							
Revenue		-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
P11BPP	Butler Park Pool (N)	175,800	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
P12BRP	Blue Ridge Park Refurbishments (I)	18,165	-	-	-	-	-
P12GMP	George Mullen Activity Center Playground & Site Amenities (I)	93,223	-	-	-	-	-
P12PRF	Neighborhood Park Renovations (I)	2,628	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
P12PPE	Pine Park-Playground Equipment (R)	10,000	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>		299,816	-	-	-	-	-
Total Capital Project Expenses:		299,816	-	-	-	-	-
Estimated Ending Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement		Category: Impact Fees					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 57,416	\$ 84,006	\$ 113,916	\$ (43,731)	\$ (15,501)	\$ 14,529
REVENUE							
Impact Fees		26,490	29,760	29,640	27,980	29,730	150,000
Investment Income		100	150	200	250	300	2,000
Total Revenue:		26,590	29,910	29,840	28,230	30,030	152,000
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
PD16MC	Mobile Citation Project (N)	-	-	187,487	-	-	-
<i>Improvement of Existing Assets</i>							
		-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>		-	-	187,487	-	-	-
Total Capital Project Expenses:		-	-	187,487	-	-	-
Estimated Ending Balance:		\$ 84,006	\$ 113,916	\$ (43,731)	\$ (15,501)	\$ 14,529	\$ 166,529



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement-WVID		Category: Impact Fees					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 86,293	\$ 101,573	\$ 111,753	\$ 121,823	\$ 128,693	\$ 134,783
REVENUE							
Impact Fees		15,280	10,180	10,070	6,870	6,090	36,000
Investment Income		-	-	-	-	-	-
Total Revenue:		15,280	10,180	10,070	6,870	6,090	36,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:		\$ 101,573	\$ 111,753	\$ 121,823	\$ 128,693	\$ 134,783	\$ 170,783



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue Category: Impact Fees

		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 67,948	\$ 98,258	\$ 132,498	\$ 166,668	\$ (30,882)	\$ 3,478
REVENUE							
Impact Fees		30,210	34,090	33,970	32,200	34,060	175,000
Investment Income		100	150	200	250	300	2,000
Total Revenue:		30,310	34,240	34,170	32,450	34,360	177,000
CAPITAL PROJECT EXPENSES							
	Carryover	New Funding					
New Assets							
F06FS5	Fire Station 85 (N)	556,553	-	-	-	-	-
F17R83	New Rescue (Ambulance)-Station 83 (N)	-	-	-	230,000	-	-
Improvement of Existing Assets							
		-	-	-	-	-	-
Replacement of Existing Assets							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		556,553	-	-	230,000	-	-
Total Capital Project Expenses:		556,553	-	-	230,000	-	-
Estimated Ending Balance:		\$ 98,258	\$ 132,498	\$ 166,668	\$ (30,882)	\$ 3,478	\$ 180,478



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue-WVID		Category: Impact Fees					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 199,300	\$ 215,520	\$ 226,330	\$ 237,030	\$ 119,330	\$ 800
REVENUE							
Impact Fees		16,220	10,810	10,700	7,300	6,470	35,000
Investment Income		-	-	-	-	-	-
Total Revenue:		16,220	10,810	10,700	7,300	6,470	35,000
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
F17FS6	Fire Station 86 - Thomas Ranch (N)	-	-	-	50,000	50,000	250,000
F17E86	New Engine-Fire Station 86 (N)	-	-	-	25,000	25,000	125,000
F17R86	New Rescue (Ambulance)-Station 86 (N)	-	-	-	50,000	50,000	130,000
Improvement of Existing Assets							
		-	-	-	-	-	-
Replacement of Existing Assets							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	-	-	125,000	125,000	505,000
Total Capital Project Expenses:		-	-	-	125,000	125,000	505,000
Estimated Ending Balance:		\$ 215,520	\$ 226,330	\$ 237,030	\$ 119,330	\$ 800	\$ (469,200)



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation		Category: Impact Fees					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ (38,081)	\$ (8,721)	\$ 20,689	\$ 49,819	\$ 74,209	\$ 103,689
REVENUE							
Impact Fees		29,260	29,260	28,930	24,140	29,180	100,000
Investment Income		100	150	200	250	300	2,000
Total Revenue:		29,360	29,410	29,130	24,390	29,480	102,000
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
P11BPP Butler Park Pool (N)	896,000	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		896,000	-	-	-	-	-
Total Capital Project Expenses:		896,000	-	-	-	-	-
Estimated Ending Balance:		\$ (8,721)	\$ 20,689	\$ 49,819	\$ 74,209	\$ 103,689	\$ 205,689



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation-WVID		Category: Impact Fees					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 543,170	\$ 571,114	\$ 592,072	\$ 613,030	\$ 633,988	\$ 654,946
REVENUE							
Impact Fees		27,944	20,958	20,958	20,958	20,958	104,790
Investment Income		-	-	-	-	-	-
Total Revenue:		27,944	20,958	20,958	20,958	20,958	104,790
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:		\$ 571,114	\$ 592,072	\$ 613,030	\$ 633,988	\$ 654,946	\$ 759,736



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation		Category: Impact Fees					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ (6,524,331)	\$ 3,716,219	\$ 2,293,679	\$ 864,829	\$ 176,949	\$ 176,949
REVENUE							
Impact Fees		225,550	386,220	384,910	368,430	385,890	1,900,000
State Infrastructure Bank Loan		10,000,000	-	-	-	-	-
Investment Income		15,000	12,500	7,500	2,000	2,500	12,500
Debt Service - SIB Loan		-	(1,821,260)	(1,821,260)	(1,058,310)	(388,390)	(1,912,500)
Total Revenue:		10,240,550	(1,422,540)	(1,428,850)	(687,880)	-	-
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
		-	-	-	-	-	-
		-	-	-	-	-	-
Improvement of Existing Assets							
R13R41	US 41 Right Turn Lane-Biscayne (I)	85,500	-	-	-	-	-
R13SB3	Sumter Boulevard - Phase 3 (I)	9,823,051	-	-	-	-	-
Replacement of Existing Assets							
		-	-	-	-	-	-
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		9,908,551	-	-	-	-	-
Total Capital Project Expenses:		9,908,551	-	-	-	-	-
Estimated Ending Balance:		\$ 3,716,219	\$ 2,293,679	\$ 864,829	\$ 176,949	\$ 176,949	\$ 176,949



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation-WVID		Category: Impact Fees					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 1,295,579	\$ 1,397,087	\$ 1,498,737	\$ 1,599,077	\$ 1,667,687	\$ 1,728,487
REVENUE							
Impact Fees		101,508	101,650	100,340	68,610	60,800	350,000
Investment Income		-	-	-	-	-	-
Total Revenue:		101,508	101,650	100,340	68,610	60,800	350,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
New Assets							
		-	-	-	-	-	-
		-	-	-	-	-	-
Improvement of Existing Assets							
		-	-	-	-	-	-
Replacement of Existing Assets							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	-	-	-	-	-
Total Capital Project Expenses:		-	-	-	-	-	-
Estimated Ending Balance:		\$ 1,397,087	\$ 1,498,737	\$ 1,599,077	\$ 1,667,687	\$ 1,728,487	\$ 2,078,487



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

156 - Impact Fees - Solid Waste		Category: Impact Fees					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ (4,307)	\$ 5,413	\$ 21,463	\$ 37,823	\$ 53,153	\$ 70,083
REVENUE							
Impact Fees		9,720	15,950	15,860	14,580	15,930	72,500
Investment Income		-	100	500	750	1,000	2,500
Total Revenue:		9,720	16,050	16,360	15,330	16,930	75,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:		\$ 5,413	\$ 21,463	\$ 37,823	\$ 53,153	\$ 70,083	\$ 145,083



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

156 - Impact Fees - Solid Waste-WVID		Category: Impact Fees					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 6,637	\$ 14,457	\$ 22,287	\$ 30,027	\$ 35,307	\$ 39,987
REVENUE							
Impact Fees		7,820	7,830	7,740	5,280	4,680	25,000
Investment Income		-	-	-	-	-	-
Total Revenue:		7,820	7,830	7,740	5,280	4,680	25,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>							
	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:		\$ 14,457	\$ 22,287	\$ 30,027	\$ 35,307	\$ 39,987	\$ 64,987



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government Category: Impact Fees

		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ (14,498)	\$ 6,802	\$ 25,131	\$ 56,720	\$ 88,309	\$ 119,898
REVENUE							
Impact Fees		21,000	18,129	31,289	31,289	31,289	156,445
Investment Income		300	200	300	300	300	1,500
Total Revenue:		21,300	18,329	31,589	31,589	31,589	157,945
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
F10MFC Fleet Maintenance Facility (N)	45,824	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		45,824	-	-	-	-	-
Total Capital Project Expenses:		45,824	-	-	-	-	-
Estimated Ending Balance:		\$ 6,802	\$ 25,131	\$ 56,720	\$ 88,309	\$ 119,898	\$ 277,843



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government-WVID Category: Impact Fees

		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 47,500	\$ 58,780	\$ 66,300	\$ 73,740	\$ 78,820	\$ 83,320
REVENUE							
Impact Fees		11,280	7,520	7,440	5,080	4,500	17,500
Investment Income		-	-	-	-	-	-
Total Revenue:		11,280	7,520	7,440	5,080	4,500	17,500
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:		\$ 58,780	\$ 66,300	\$ 73,740	\$ 78,820	\$ 83,320	\$ 100,820



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

170 - Department of Environmental Protection (DEP) **Category: Grant**

		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 113,009	\$ 115,509	\$ 117,509	\$ 119,009	\$ 120,509	\$ 122,009
REVENUE							
Investment Income		2,500	2,000	1,500	1,500	1,500	5,000
Total Revenue:		2,500	2,000	1,500	1,500	1,500	5,000
CAPITAL PROJECT EXPENSES							
	Carryover	New Funding					
<i>New Assets</i>							
P07MCC	Myakkahatchee Creek Corridor-Land Acquisition (N)	434,417	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
		-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		434,417	-	-	-	-	-
Total Capital Project Expenses:		434,417	-	-	-	-	-
Estimated Ending Balance:		\$ 115,509	\$ 117,509	\$ 119,009	\$ 120,509	\$ 122,009	\$ 127,009



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

305 - Surtax II **Category: Infrastructure Surtax**

		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 655,043	\$ 660,043	\$ 662,043	\$ 662,043	\$ 662,043	\$ 662,043
REVENUE							
Taxes		-	-	-	-	-	-
Investment Income		5,000	2,000	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Revenue:		5,000	2,000	-	-	-	-
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
F06F55 Fire Station 85	1,750,000	-	-	-	-	-	-
F11FPT Fire/Police Training Tower (N)	755,000	-	-	-	-	-	-
Sub-total - New Assets	2,505,000	-	-	-	-	-	-
Total Capital Project Expenses:	2,505,000	-	-	-	-	-	-
Estimated Ending Balance:		\$ 660,043	\$ 662,043	\$ 662,043	\$ 662,043	\$ 662,043	\$ 662,043



**FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary**

306 - Surtax III		Category: Infrastructure Surtax					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 6,572,020	\$10,420,025	\$ 8,386,555	\$ 4,626,745	\$ 2,688,294	\$ 831,504
REVENUE							
	Taxes	6,868,530	7,177,830	7,500,830	7,838,370	8,191,100	46,827,620
	Investment Income	32,500	35,000	37,500	40,000	40,000	150,000
	Debt Service - SIB Loan	-	-	-	(627,916)	(1,432,870)	(1,730,010)
	Future Projects Designations	-	(3,538,230)	(7,233,260)	(6,129,705)	(3,928,140)	(17,659,678)
Total Revenue:		6,901,030	3,674,600	305,070	1,120,749	2,870,090	27,587,932
CAPITAL PROJECT EXPENSES							
		Carryover	New Funding				
New Assets							
CF14CB	Connector Bridge Project (N)	-	200,000	-	-	-	-
P11BPP	Butler Park Pool (N)	2,254,500	-	-	-	-	-
P12PLA	Park Land Acquisition (N)	100,000	-	-	-	-	-
R11PLA	Price Blvd. Land Acquisition (N)	409,745	-	1,450,000	1,450,000	1,450,000	12,115,860
R14SWC	Sidewalks & Pedestrian Bridges (N)	237,335	225,260	75,000	436,680	75,000	436,680
U11NEP	Neighborhood Water and Sewer Line Extensions (N)	1,753,064	-	2,700,000	494,000	-	3,206,000
U12WTI	Water Transmission Service Improvements (N)	428,576	-	-	286,130	286,130	286,130
Improvement of Existing Assets							
P07CMP	Atwater Park (I)	300,000	250,000	-	-	-	-
P15G5S	Garden of the Five Senses (I)	-	-	435,000	350,000	200,000	-
P10MCG	Myakkahatchee Creek Greenway (I)	463,301	463,765	-	-	-	-
P12BW1	Blueways-Phase 1 (I)	408,718	-	-	-	-	-
P12PRF	Neighborhood Park Renovations (I)	5,550	100,000	-	-	-	-
P14BMF	Butler Park Multi-Purpose Fields (I)	-	440,000	-	-	-	-
R14BRR	Bridge Rehabilitation & Repair	225,260	401,030	210,630	210,630	210,630	1,053,150
R13NHI	Neighborhood Improvements	138,225	135,920	-	-	-	679,579
R14RRM	Routine Road Maintenance	-	337,050	337,440	337,440	337,440	1,687,200
Replacement of Existing Assets							
FP12PC	Public Safety Communications (R)	855,840	500,000	500,000	500,000	500,000	250,000
P12PPE	Pine Park-Playground Equipment (R)	55,000	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		7,635,114	3,053,025	5,708,070	4,064,880	3,059,200	4,726,880
Total Capital Project Expenses:		7,635,114	3,053,025	5,708,070	4,064,880	3,059,200	4,726,880
Estimated Ending Balance:		\$ 10,420,025	\$ 8,386,555	\$ 4,626,745	\$ 2,688,294	\$ 831,504	\$ 2,988,308



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

325 - Capital Acquisition Category: Capital Acquisition

		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 4,456,471	\$ 3,795,071	\$ 4,236,368	\$ 4,639,664	\$ 4,584,587	\$ 3,114,531
REVENUE							
Transfer In - Fire Rescue District		200,000	350,000	350,000	350,000	350,000	2,000,000
Transfer In - Road & Drainage District		400,000	550,000	750,000	750,000	750,000	4,950,000
Transfer In - Solid Waste District		1,233,090	1,750,000	1,750,000	1,750,000	1,750,000	11,750,000
Transfer In - Surtax 3-Fire Rescue		-	-	510,510	536,040	562,840	1,335,700
Transfer In - Surtax 3-Police		489,800	747,920	773,500	572,605	586,920	1,235,445
Investment Income		20,000	20,000	20,000	20,000	20,000	100,000
Fire/EMS Lease Purchase		500,000	-	2,126,716	536,038	1,669,548	1,548,739
Total Revenue:		2,842,890	3,417,920	6,280,726	4,514,683	5,689,308	22,919,884
CAPITAL PROJECT EXPENSES							
	Carryover	New Funding					
New Assets							
SW14TE		New Trucks & Equipment - Solid Waste (N)	55,000	-	-	-	-
Improvement of Existing Assets							
Replacement of Existing Assets							
F14RVH		Replacement Fire Apparatus R	-	500,000	188,998	2,221,765	599,160
SW14TE		Replacement Solid Waste Trucks R	-	1,656,000	530,425	2,023,425	2,578,835
R14RVH		Replacement Road & Drainage Equip R	-	726,590	1,432,380	581,730	269,260
PD14RV		Replacement Police Vehicles R	-	489,800	747,920	773,500	572,605
		Sub-total - New, Existing, Replacement Assets	-	3,427,390	2,899,723	5,600,420	4,019,860
Debt Service							
F14RVH		Replacement Fire Apparatus R	-	76,900	76,900	277,010	549,900
				-	-	-	-
Total Capital Project Expenses:	-	3,504,290	2,976,623	5,877,430	4,569,760	7,159,364	27,947,022
Estimated Ending Balance:		\$ 3,795,071	\$ 4,236,368	\$ 4,639,664	\$ 4,584,587	\$ 3,114,531	\$ (1,912,607)



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

330 - Bond Proceeds		Category: Bonds					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE							
Bond Proceeds		41,000,000	-	-	-	-	-
Investment Income		-	-	-	-	-	-
		-	-	-	-	-	-
Total Revenue:		41,000,000	-	-	-	-	-
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
R14RRC	Road Reconstruction Bond	41,000,000	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
<i>Sub-total - New, Existing, Replacement Assets</i>		-	41,000,000	-	-	-	-
Total Capital Project Expenses:		-	41,000,000	-	-	-	-
Estimated Ending Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PROJECT INFORMATION

PROJECT RANKING

N/A

PROJECT DESCRIPTION

Funding appropriated to provide economic development incentives to potential economic development in the City.

PROJECT JUSTIFICATION

Commission directed for economic development incentives.



TOTAL ESTIMATED COST: \$ 3,000,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 3,000,000	\$ (103,000)	\$ -	\$ 2,897,000	\$ 2,897,000

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
144-Escheated Lots	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							-	
							-	
TOTAL FUNDING	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Land	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							-	
							-	
TOTAL COST	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

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



For illustrative purposes only

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$ 200,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ -	\$ 200,000					\$ 200,000	
							-	
							-	
TOTAL FUNDING	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Improvements, Repairs & Maint.	\$ -	\$ 200,000					\$ 200,000	
							-	
							-	
TOTAL COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

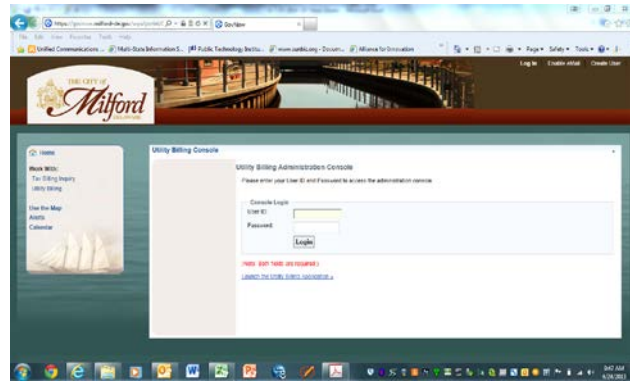
3

PROJECT DESCRIPTION

Purchase the GovNow module for the SunGard Public Sector (PS) Enterprise Resource Planning (ERP).

PROJECT JUSTIFICATION

The GovNow module for SunGard Public Sector (PS) will unify our current Click2Gov modules under a single interface simplifying management and providing end users the capability to pay for multiple City services (such as permits and utility bills) from a single shopping cart. GovNow will provide a solution to the owner/tenant account access issues and an additional benefit is that our PCI certification requirements will reduce from SAQ D to SAQ C generating a savings to the City due to reduced audit requirements. The savings will be partially offset by a small per transaction fee for each payment. Maintenance savings will be realized of \$3,947.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 39,260

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
001-General Fund		\$ 39,260	\$ -	\$ -	\$ -	\$ -	\$ 39,260	\$ -
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ 39,260	\$ -	\$ -	\$ -	\$ -	\$ 39,260	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Equipment, Materials, Furniture		\$ 39,260	\$ -	\$ -	\$ -	\$ -	\$ 39,260	\$ -
TOTAL COST	\$ -	\$ 39,260	\$ -	\$ -	\$ -	\$ -	\$ 39,260	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ 1,610	\$ 13,690	\$ 14,030	\$ 14,385	\$ 14,740	\$ 58,455	\$ 79,425
Repairs & Maintenance	\$ (3,947)	\$ -	\$ -	\$ -	\$ -	\$ (3,947)	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ (2,337)	\$ 13,690	\$ 14,030	\$ 14,385	\$ 14,740	\$ 54,508	\$ 79,425

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Purchase new SQL Server database license for GIS System.

PROJECT JUSTIFICATION

With the new GIS Server being put into place there is a requirement to upgrade the SQL Server database software utilized by GIS systems. The server purchased in FY13 has more core processors requiring the purchase of an additional license in order to recognize the peak performance of this GIS system.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 12,250

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
001-General Fund		\$ 12,250	\$ -	\$ -	\$ -	\$ -	\$ 12,250	\$ -
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ 12,250	\$ -	\$ -	\$ -	\$ -	\$ 12,250	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Equipment, Materials, Furniture		\$ 12,250	\$ -	\$ -	\$ -	\$ -	\$ 12,250	\$ -
TOTAL COST	\$ -	\$ 12,250	\$ -	\$ -	\$ -	\$ -	\$ 12,250	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

3

PROJECT DESCRIPTION

Redesign City web site upgrading to the latest version on the Content Management System (CMS).

PROJECT JUSTIFICATION

It has been five years since the City's last website overhaul. This upgrade gives the City access to the newest version of Vision Internet's Content Management System (CMS) and improve the ease with which changes can be on the City's website. Part of the website upgrade will eliminate the use of Flash programming allowing the website to display fully on iPads or other mobile devices.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 16,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
001-General Fund		\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Equipment, Materials, Furniture		\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -
TOTAL COST	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 33,000	\$ 33,000
Repairs & Maintenance	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ (2,400)	\$ -
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 4,200	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 30,600	\$ 33,000

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



Fire Rescue

Fire Station 85 (N)

F06F55

PROJECT INFORMATION

PROJECT RANKING

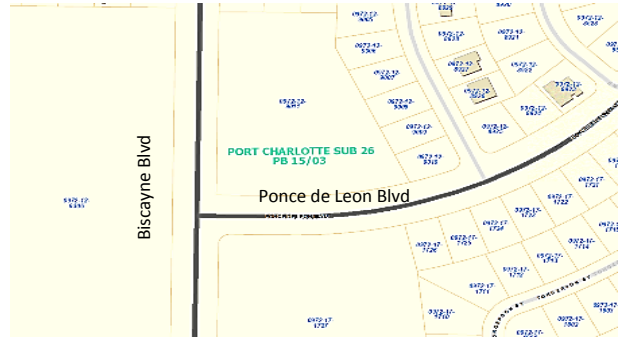
1

PROJECT DESCRIPTION

Fire Station 85 will be located on the southeast corner of Biscayne and Ponce de Leon Blvds. and is planned to be completed in FY 2014.

PROJECT JUSTIFICATION

Required to provide/maintain adopted level of service from a hardened facility; the project is supported by the Fire Rescue Master Plan.



TOTAL ESTIMATED COST: \$ 2,520,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 2,520,000	\$ (213,447)	\$ -	\$ 2,306,553	\$ 2,306,553

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
305-Surtax II	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151-Fire Impact Fees	770,000						-	
TOTAL FUNDING	\$ 2,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Land	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,220,000						-	
TOTAL COST	\$ 2,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ 4,750	\$ 4,870	\$ 4,990	\$ 5,115	\$ 19,725	\$ 27,560
Supplies		8,800	9,020	9,245	9,475	36,540	51,585
Utilities		15,180	15,410	15,640	15,785	62,015	83,015
TOTAL OPERATING IMPACTS	\$ -	\$ 28,730	\$ 29,300	\$ 29,875	\$ 30,375	\$ 118,280	\$ 162,160

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

The Vehicle Replacement program is designed to support scheduled replacement of Fire Rescue vehicles. The program is intended to be funded primarily through Surtax contributions to the Capital Acquisition Fund but will also require funding supported through District and General Fund contributions. The FY '14 expense is a projected debt service payment for a Fire Engine; this will be an addition to the fleet. CID 70426 will be placed in reserve status as a second reserve engine.



For illustrative purposes only

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: Ongoing

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 1,329,235	\$ -	\$ -	\$ 1,329,235	\$ 1,329,235

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
325-Capital Acquisition	\$ 1,329,235	\$ -	\$ 188,998	\$ 95,049	\$ 63,122	\$ 65,016	\$ 412,185	\$ 4,983,017
325-Capital Acquisition-Lease Proceeds		500,000		2,126,716	536,038	1,669,548	4,832,302	
							-	
TOTAL FUNDING	\$ 1,329,235	\$ 500,000	\$ 188,998	\$ 2,221,765	\$ 599,160	\$ 1,734,564	\$ 5,244,487	\$ 4,983,017

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Vehicles & Equipment	\$ 1,329,235	\$ 500,000	\$ 188,998	\$ 2,221,765	\$ 599,160	\$ 1,734,564	\$ 5,244,487	\$ 4,983,017
							-	
							-	
TOTAL COST	\$ 1,329,235	\$ 500,000	\$ 188,998	\$ 2,221,765	\$ 599,160	\$ 1,734,564	\$ 5,244,487	\$ 4,983,017

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Debt Service	\$ 76,900	\$ 76,900	\$ 277,010	\$ 549,900	\$ 790,930	\$ 1,771,640	\$ 5,287,220
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 76,900	\$ 76,900	\$ 277,010	\$ 549,900	\$ 790,930	\$ 1,771,640	\$ 5,287,220

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

New Rescue (ambulance) - Station 83

PROJECT JUSTIFICATION

Required to provide continued level of service with increased calls for service. This will be a NEW Ambulance for Station 83; currently that Station is serviced by an ALS Engine and backed-up with an ambulance from another Station.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 230,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
151-Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 230,000		\$ 230,000	\$ -
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Equipment, Materials, Furniture		\$ -	\$ -		\$ 230,000	\$ -	\$ 230,000	\$ -
							-	-
							-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -

OPERATING IMPACTS		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ -	\$ -		\$ 5,500	\$ 5,640	\$ 11,140	\$ 30,365
Supplies					9,000	9,225	18,225	60,395
					-	-	-	-
					-	-	-	-
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ 14,500	\$ 14,865	\$ 29,365	\$ 90,760

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



PROJECT INFORMATION

PROJECT RANKING

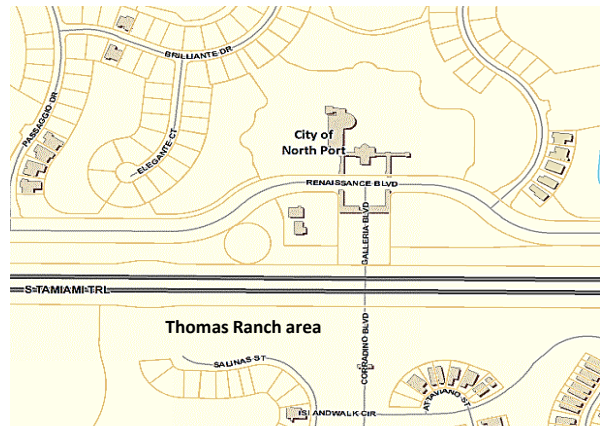
2

PROJECT DESCRIPTION

Fire Station 86, Thomas Ranch area, funded by the developer according to the Principles of Agreement. The Developer will build the facility and dedicate it to the City. The debt is repaid by the District with impact fees collected from West Villages development at a variable rate determined by collections; currently estimated at \$100,000 per year commencing after completion. There is a significant operational impact with the opening of this station.

PROJECT JUSTIFICATION

Required to provide adopted level of service and in accordance with the Fire Rescue Master Plan. Based on the Principles of Agreement, the City will pay the Developer an amount not to exceed the Developer investment and shall only be obligated as collected.



TOTAL ESTIMATED COST: \$ 2,520,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
151-Fire Impact Fees-WVID	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 250,000
							-	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 250,000

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Developer Reimbursement		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 250,000
							-	
							-	
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 250,000

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Personnel	\$ -	\$ -	\$ -	\$ 1,730,920	\$ 1,756,880	\$ 3,487,800	\$ 9,187,715
Repairs & Maintenance	-	-	-	5,750	5,895	11,645	31,750
Supplies	-	-	-	9,900	10,150	20,050	54,670
Utilities	-	-	-	16,745	17,000	33,745	59,155
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 1,763,315	\$ 1,789,925	\$ 3,553,240	\$ 9,333,290

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

Required to provide adopted level of service in accordance with the Fire Rescue Master Plan. The purchase of the engine is included in the Thomas Ranch Principles of Agreement. The project date is dependent on growth conditions.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 550,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
151-Fire Impact Fees-WVID	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ 125,000
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ 125,000

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Developer Reimbursement		\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ 125,000
							-	
							-	
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ 125,000

OPERATING IMPACTS		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ -	\$ -	\$ -	\$ 25,000	\$ 25,625	\$ 50,625	\$ 141,505
Supplies		-	-	-	12,000	12,300	24,300	67,915
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ 37,000	\$ 37,925	\$ 74,925	\$ 209,420

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



PROJECT INFORMATION

PROJECT RANKING

PROJECT DESCRIPTION

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



For illustrative purposes only

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$ 230,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
151-Fire Impact Fees-WVID	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 130,000
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 130,000

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Developer Reimbursement		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 130,000
							-	-
							-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 130,000

OPERATING IMPACTS		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ -	\$ -	\$ -	\$ 5,500	\$ 5,635	\$ 11,135	\$ 30,370
Supplies		-	-	-	9,000	9,225	18,225	50,200
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ 14,500	\$ 14,860	\$ 29,360	\$ 80,570

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

Fire/Police Training Tower. The Project is scheduled to begin construction at the beginning of FY '15. The intended location is at the Police Driving Track on W. Price Boulevard. Currently the property is leased to Sarasota County; we anticipate that they will release the property back to us in Aug/Sept 2014.



For illustrative purposes only

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$ 755,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 755,000	\$ -	\$ -	\$ 755,000	\$ 755,000

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
305-Surtax II	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance			\$ 3,500	\$ 3,590	\$ 3,680	\$ 3,770	\$ 14,540	\$ 20,310
Supplies			4,000	4,100	4,200	4,310	16,610	23,205
Utilities			4,410	4,475	4,545	4,610	18,040	24,115
TOTAL OPERATING IMPACTS		\$ -	\$ 11,910	\$ 12,165	\$ 12,425	\$ 12,690	\$ 49,190	\$ 67,630

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

Communications software and hardware to utilize the new county communications system. The project is out for a consultant RFP and we anticipate purchase of the hardware in FY '14 & '15 and software purchase in FY '16 & '17 with final installment in FY '18. Prior years appropriations are not expended due to inability to predict future system requirements.



For illustrative purposes only

PROJECT JUSTIFICATION

Sarasota County is replacing the entire county-wide radio system infrastructure. There will be varied levels of cost associated for North Port Police Dept. and North Port Fire Rescue to continue to use the county system. Without the project, we lose our primary and essential communications for routine events and emergency incidents.

TOTAL ESTIMATED COST: \$ 3,105,840

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 09/30/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 855,840	\$ -	\$ -	\$ 855,840	\$ 855,840

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ 855,840	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 2,250,000	\$ -
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 855,840	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 2,250,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Equipment, Materials, Furniture	\$ 855,840	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 2,250,000	\$ -
							-	-
TOTAL COST	\$ 855,840	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 2,250,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Police

Replace Fully Equipped Vehicles (R)

PD14RV

PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

Replace 12 fully equipped Police vehicles based on vehicle replacement plan criteria. CID #70081, 70083, 70084, 70086, 70087, 70088, 70404, 70409, 70552, 70642, 70646, and 70653.

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



For illustrative purposes only

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 476,000	\$ -	\$ -	\$ 476,000	\$ 476,000

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
325-Capital Acquisition	\$ -	\$ 489,800	\$ 747,920	\$ 773,500	\$ 572,605	\$ 586,920	\$ 3,170,745	\$ 1,235,445
306-Surtax III	\$ 476,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 476,000	\$ 489,800	\$ 747,920	\$ 773,500	\$ 572,605	\$ 586,920	\$ 3,170,745	\$ 1,235,445

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Vehicles & Equipment	\$ 476,000	\$ 489,800	\$ 747,920	\$ 773,500	\$ 572,605	\$ 586,920	\$ 3,170,745	\$ 1,235,445
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 476,000	\$ 489,800	\$ 747,920	\$ 773,500	\$ 572,605	\$ 586,920	\$ 3,170,745	\$ 1,235,445

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ (7,350)	\$ (11,220)	\$ (11,600)	\$ (8,590)	\$ (8,800)	\$ (47,560)	\$ (18,530)
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ (7,350)	\$ (11,220)	\$ (11,600)	\$ (8,590)	\$ (8,800)	\$ (47,560)	\$ (18,530)

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Mobile Citation Project

PROJECT JUSTIFICATION

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



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 187,487

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
150-Law Enforcement Impact Fees	\$ -	\$ -	\$ -	\$ 187,487	\$ -	\$ -	\$ 187,487	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 187,487	\$ -	\$ -	\$ 187,487	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 187,487	\$ -	\$ -	\$ 187,487	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 187,487	\$ -	\$ -	\$ 187,487	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 3,550	\$ 3,600	\$ 7,150	\$ 18,270
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 3,550	\$ 3,600	\$ 7,150	\$ 18,270

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Atwater Park - 4475 Skyway Drive. Design and construction of Phase III amenities including a playground, splash pad and restroom facility. Phase IV (future phase) includes tennis courts and a Community Center.

PROJECT JUSTIFICATION

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

Estimate Cost below includes:

- Phase I & II completed project expenses \$4,199,012
- Phase III design \$70,000, construction \$480,000



TOTAL ESTIMATED COST: \$ 4,953,032

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 4,703,032	\$ (4,199,012)	\$ -	\$ 504,020	\$ 300,000

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
001-General Fund	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152-Parks Impact Fees	421,145	-	-	-	-	-	-	-
305-Surtax II	3,979,912	-	-	-	-	-	-	-
306-Surtax III	300,000	250,000	-	-	-	-	250,000	-
TOTAL FUNDING	\$ 4,703,032	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	4,603,032	250,000	-	-	-	-	250,000	-
							-	
TOTAL COST	\$ 4,703,032	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ 5,000	\$ 5,125	\$ 5,250	\$ 5,385	\$ 20,760	\$ 29,010
Supplies		1,500	1,535	1,575	1,615	6,225	8,695
Utilities		8,100	8,220	8,340	8,470	33,130	44,000
		-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 14,600	\$ 14,880	\$ 15,165	\$ 15,470	\$ 60,115	\$ 81,705

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

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



TOTAL ESTIMATED COST: \$ 3,975,283

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 3,975,283	\$ (3,540,866)	\$ -	\$ 434,417	\$ 434,417

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
144-Escheated Lots	\$ 2,416,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152-Parks Impact Fees	501,315	-	-	-	-	-	-	-
170-DEP	598,187	-	-	-	-	-	-	-
305-Surtax II	459,719	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 3,975,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Land	\$ 3,961,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	6,459	-	-	-	-	-	-	-
Improvements, Repairs & Maint.	7,575	-	-	-	-	-	-	-
TOTAL COST	\$ 3,975,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

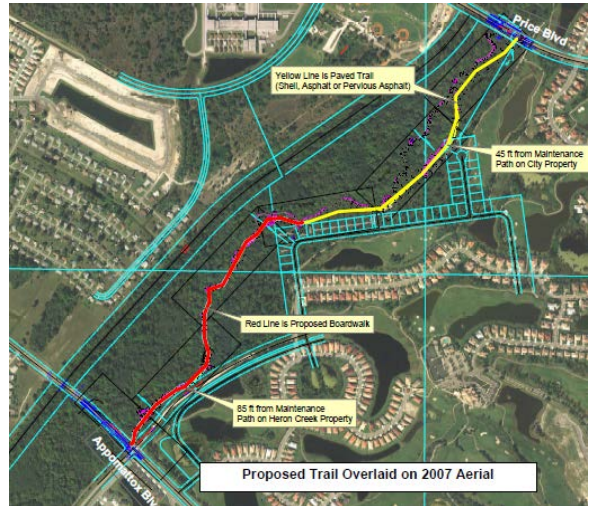
Phase I is a one mile trail section between Price and Appomattox Blvd. The trail and boardwalk are part of the Myakkahatchee Creek Greenway supporting the linear park concept. The engineer is finalizing plans for staff review in anticipation of submittal to Southwest Florida Water Management District (SWFWMD) for an Environmental Resource Permit.

PROJECT JUSTIFICATION

Further development increases recreational opportunities for citizens. The project maintains and enhances the City's adopted level of service.

Estimate Cost below includes:

- Phase I design \$75,320
- Phase I construction \$1,024,680



TOTAL ESTIMATED COST: \$ 963,765

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 500,000	\$ (36,699)	\$ (5,860)	\$ 457,441	\$ 463,301

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ 500,000	\$ 463,765	\$ -	\$ -	\$ -	\$ -	\$ 463,765	\$ -
TOTAL FUNDING	\$ 500,000	\$ 463,765	\$ -	\$ -	\$ -	\$ -	\$ 463,765	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 75,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	424,680	463,765	-	-	-	-	463,765	-
TOTAL COST	\$ 500,000	\$ 463,765	\$ -	\$ -	\$ -	\$ -	\$ 463,765	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ 6,000	\$ 6,150	\$ 6,300	\$ 6,460	\$ 24,910	\$ 34,805
Supplies		2,000	2,050	2,100	2,155	8,305	11,615
TOTAL OPERATING IMPACTS	\$ -	\$ 8,000	\$ 8,200	\$ 8,400	\$ 8,615	\$ 33,215	\$ 46,420

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

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

Estimate Cost below includes (Five alternates to the design presented to Commission for consideration, with all five alternates cost is \$5,435,000):

- Planning & design \$1,000,000
- Construction \$3,300,000



Butler Park Pool
25 M x 25 YD Pool w/ Sprayground & Leisure Pool

TOTAL ESTIMATED COST: \$ 5,435,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 4,300,000	\$ (343,700)	\$ (80,500)	\$ 3,875,800	\$ 3,956,300

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
144-Escheated Lots	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146-Escheated Lots-Parks	200,000	-	-	-	-	-	-	-
152-Parks Impact Fees	896,000	-	-	-	-	-	-	-
306-Surtax III	2,574,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	3,300,000	-	-	-	-	-	-	-
TOTAL COST	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Personnel	\$ -	\$ 285,800	\$ 290,090	\$ 294,440	\$ 298,850	\$ 1,169,180	\$ 1,562,855
Repairs & Maintenance	-	100,930	103,450	106,040	108,690	419,110	\$ 585,600
Supplies	-	42,400	44,545	45,660	46,800	179,405	\$ 252,150
Utilities	-	78,415	79,590	80,785	82,000	320,790	\$ 428,820
TOTAL OPERATING IMPACTS	\$ -	\$ 507,545	\$ 517,675	\$ 526,925	\$ 536,340	\$ 2,088,485	\$ 2,829,425

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



PROJECT INFORMATION

PROJECT RANKING

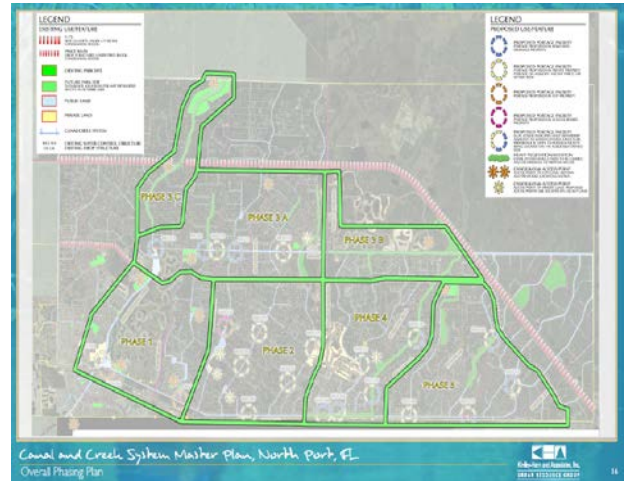
PROJECT DESCRIPTION

Blueways-Phase I development of canal and creek system linking water-based recreation at Blue Ridge Park, McKibben Park, Dallas White Park and Butler Park. Includes improvements to existing launch sites, two canoe/kayak launches, addition of docks, portal access points at three water control structures, one fishing pier, bank improvements, ADA accessibility, and miscellaneous landscaping and signage.

PROJECT JUSTIFICATION

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

Phase I design/construction \$450,000



TOTAL ESTIMATED COST: \$ 450,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 450,000	\$ (41,282)	\$ (58)	\$ 408,660	\$ 408,718

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	400,000	-	-	-	-	-	-	-
TOTAL COST	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ 9,000	\$ 9,225	\$ 9,455	\$ 9,690	\$ 37,370	\$ 52,205
Supplies		3,000	3,075	3,150	3,230	12,455	17,405
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 12,000	\$ 12,300	\$ 12,605	\$ 12,920	\$ 49,825	\$ 69,610

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

Playground structures and a sand volleyball court were installed in FY13. Phase II (remaining project balance) is for shade covers, benches, sidewalks and enhanced amenities for handicap accessibility. The City received a \$20,000 playground grant for the project which was paid directly to the vendor. Shade cover, benches and storm water/drainage enhancements are estimated to be completed in FY 2014.

George Mullen Activity Center Playground



PROJECT JUSTIFICATION

Community interest and enhancement to the Summer Camp program.

Estimate Cost below includes:

- Phase I design/installation \$77,250
- Phase II amenities \$97,750

TOTAL ESTIMATED COST: \$ 175,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 175,000	\$ (81,777)	\$ -	\$ 93,223	\$ 93,223

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
146-Escheated Lots-Parks	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Improvements, Repairs & Maint.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

3

PROJECT DESCRIPTION

Strategic acquisition of additional park lands.

PROJECT JUSTIFICATION

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



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Land	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

Pine Park enhancements, including replacement of playground equipment. Estimated completion of playground portion of project is August, 2013. Pathway and lighting enhancements will be completed in FY 2014.



PROJECT JUSTIFICATION

Meet needs of neighborhood and safety requirements.

Estimate Cost below includes:

Phase I playground equipment \$26,000

Phase II amenities \$39,000

TOTAL ESTIMATED COST: \$ 65,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 65,000

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
146-Escheated Lots-Parks	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax III	55,000	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Improvements, Repairs & Maint.	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Utilities	\$ 750	\$ 760	\$ 770	\$ 785	\$ 800	\$ 3,865	\$ 4,185
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 750	\$ 760	\$ 770	\$ 785	\$ 800	\$ 3,865	\$ 4,185

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

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



For illustrative purposes only

PROJECT JUSTIFICATION

Upgrades and refurbishments to existing parks and facilities to maintain or meet service levels and address safety issues. FY14 upgrades include (but not limited to):

- Bleacher shade structure at Dallas White Park
- Shade structures at Morgan Center, Blue Ridge & McKibben Parks
- Fitness equipment replacement
- Improved lighting, walkways and paths
- Park signage
- Bleachers and shade structures at Narramore Sports Complex

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 59,663	\$ (51,485)	\$ (2,655)	\$ 5,523	\$ 8,178

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
146-Escheated Lots-Parks	\$ 9,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax III	50,000	100,000	-	-	-	-	100,000	
	-	-	-	-	-	-	-	
TOTAL FUNDING	\$ 59,663	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Equipment, Materials, Furniture	\$ 9,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements, Repairs & Maint.	50,000	100,000	-	-	-	-	100,000	
							-	
TOTAL COST	\$ 59,663	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ 4,000	\$ 4,100	\$ 4,200	\$ 4,310	\$ 16,610	\$ 23,215
Supplies		1,000	1,025	1,050	1,075	4,150	5,785
Utilities		7,000	7,105	7,210	7,320	28,635	38,280
		-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 12,000	\$ 12,230	\$ 12,460	\$ 12,705	\$ 49,395	\$ 67,280

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



PROJECT INFORMATION

PROJECT RANKING

3

PROJECT DESCRIPTION

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



For illustrative purposes only

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$ 440,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -

OPERATING IMPACTS		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance				\$ 5,000	\$ 5,125	\$ 5,255	\$ 15,380	\$ 28,310
Supplies				2,500	2,560	2,625	7,685	14,135
Utilities				4,000	4,060	4,120	12,180	21,545
		-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ 11,500	\$ 11,745	\$ 12,000	\$ 35,245	\$ 63,990

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



PROJECT INFORMATION

PROJECT RANKING

3

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

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



TOTAL ESTIMATED COST: \$ 985,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ -	\$ -	\$ 435,000	\$ 350,000	\$ 200,000	\$ -	\$ 985,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ 435,000	\$ 350,000	\$ 200,000	\$ -	\$ 985,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Construction	-		235,000	350,000	200,000		785,000	
							-	
TOTAL COST	\$ -	\$ -	\$ 435,000	\$ 350,000	\$ 200,000	\$ -	\$ 985,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance				\$ 6,000	\$ 6,150	\$ 12,150	\$ 33,130
Supplies				2,500	2,560	5,060	13,790
Utilities				4,000	4,060	8,060	21,230
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,770	\$ 25,270	\$ 68,150

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

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



PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$ 18,824,890

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 445,345	\$ (35,600)	\$ (850)	\$ 408,895	\$ 409,745

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ 445,345		\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ -	\$ 4,350,000	\$12,115,860
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 445,345	\$ -	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ -	\$ 4,350,000	\$12,115,860

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Land	\$ 445,345		\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,450,000	\$ -
Planning & Design	-	-	-	75,000	75,000	-	150,000	
Construction	-	-	-	1,375,000	1,375,000	-	2,750,000	12,115,860
TOTAL COST	\$ 445,345	\$ -	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ -	\$ 4,350,000	\$12,115,860

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ -	\$ -	\$ -		\$ -	\$ -	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

Replacement of Water Control Structure No. 101, to be completed by November 30, 2013.



Water Control Structure 101

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$ 1,530,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 1,530,000	\$ (136,698)	\$ (1,221,009)	\$ 172,293	\$ 1,393,302

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
107-Road & Drainage District	\$ 130,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	1,400,000	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 130,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,400,000							
TOTAL COST	\$ 1,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Utilities	\$ 120	\$ 120	\$ 125	\$ 125	\$ 130	\$ 620	\$ 675
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 120	\$ 120	\$ 125	\$ 125	\$ 130	\$ 620	\$ 675

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



PROJECT INFORMATION

PROJECT RANKING

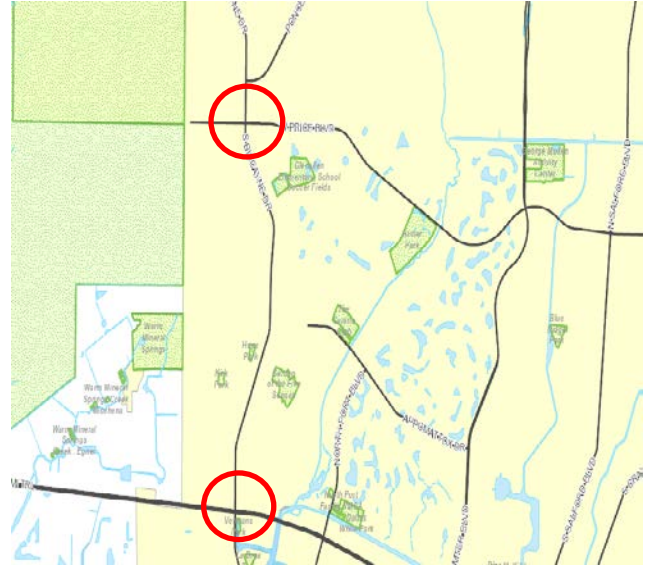
1

PROJECT DESCRIPTION

Construct a dedicated southbound right turn lane on the north leg of Biscayne Drive at the US 41 intersection and dedicated right turn lane for the west bound traffic on Price Boulevard at Biscayne Drive.

PROJECT JUSTIFICATION

Construction of a dedicated right turn lane from Biscayne Drive with sufficient length for the traffic volume will accommodate this traffic movement and reduce the wait time for vehicles making this turning movement. A reimbursable Federal Highway Administration Congestion Management System grant was awarded in the amount of \$574,334 for the construction of this project. The Price Boulevard right turn lane at Biscayne Drive will substantially improve west bound traffic flow at this intersection. As the project's estimated cost is low, the schedule was accelerated in the Sarasota-Manatee MPO Transportation Program. Construction costs, in the amount of \$65,418, is also funded by a reimbursable Federal Highway Administration Congestion Management System grant.



TOTAL ESTIMATED COST: \$ 659,834

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 85,500	\$ -	\$ (85,487)	\$ 13	\$ 85,500

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
153-Transportation Impact Fees	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	639,752	-	-	-	-	639,752	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 85,500	\$ 639,752	\$ -	\$ -	\$ -	\$ -	\$ 639,752	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	639,752	-	-	-	-	639,752	-
TOTAL COST	\$ 85,500	\$ 639,752	\$ -	\$ -	\$ -	\$ -	\$ 639,752	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ -	\$ 5,740	\$ 5,885	\$ 6,030	\$ 6,180	\$ 23,835	\$ 33,290
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 5,740	\$ 5,885	\$ 6,030	\$ 6,180	\$ 23,835	\$ 33,290

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



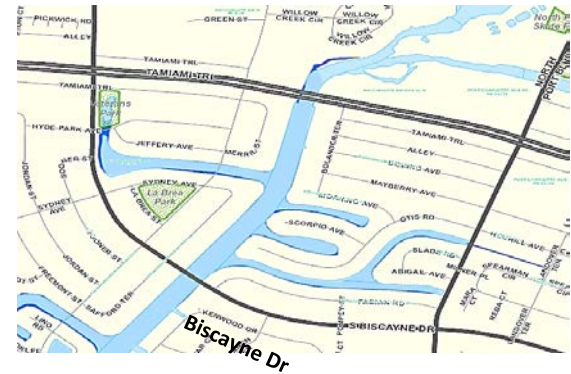
PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Neighborhood Improvements for FY 2014: Beautification of Biscayne Dr. including median landscaping, trees, and turf with minimal irrigation and Florida native plantings. Design began in FY 2013, with construction to begin in FY2014. Neighborhood improvements in fiscal years 2015, 2016, and 2017 are anticipated in older residential neighborhoods or sections of the City and will involve storm water drainage improvement projects.



PROJECT JUSTIFICATION

Neighborhood improvements, beautification and streetscaping

TOTAL ESTIMATED COST: \$462,765

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 276,845	\$ (138,620)	\$ -	\$ 138,225	\$ 138,225

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ 276,845	\$ 135,920					\$ 135,920	\$ 679,579
115-Tree Fund	-	50,000	-	-	-	-	50,000	
	-	-	-	-	-	-	-	
TOTAL FUNDING	\$ 276,845	\$ 185,920	\$ -	\$ -	\$ -	\$ -	\$ 185,920	\$ 679,579

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Improvements, Repairs & Maint.	\$ 276,845	\$ 185,920					\$ 185,920	\$ 679,579
		-	-	-	-	-	-	
TOTAL COST	\$ 276,845	\$ 185,920	\$ -	\$ -	\$ -	\$ -	\$ 185,920	\$ 679,579

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ 5,225	\$ 5,355	\$ 5,490	\$ 5,625	\$ 21,695	\$ 30,300
		-	-	-	-	-	
		-	-	-	-	-	
TOTAL OPERATING IMPACTS	\$ -	\$ 5,225	\$ 5,355	\$ 5,490	\$ 5,625	\$ 21,695	\$ 30,300

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

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



PROJECT JUSTIFICATION

To complete the widening to four lanes of Sumter Blvd. from US 41 to I-75 as it functions as an emergency evacuation route, a designated truck route, connects three of the City's six activity centers and is classified as an arterial roadway.

TOTAL ESTIMATED COST: \$ 10,000,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 10,000,000	\$ (176,949)	\$ (134,191)	\$ 9,688,860	\$ 9,823,051

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
State Infrastructure Bank	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ 30,000	\$ 61,500	\$ 63,035	\$ 64,615	\$ 219,150	\$ 345,125
Utilities		2,600	5,175	5,255	5,335	18,365	27,840
Debt Service		-	-	1,821,260	1,821,260	1,821,260	5,463,780
		-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 32,600	\$ 1,887,935	\$ 1,889,550	\$ 1,891,210	\$ 5,701,295	\$ 9,479,265

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

Construct a minimum of three semi-circular rest areas thirty feet in diameter with bike racks, benches, trash receptacles, landscaping and pedestrian lighting in the greenbelt area between US 41 and the frontage road on the south side. The project is intended to be sustainable using solar lighting and zero-scaping which will require no irrigation and minimal maintenance.

PROJECT JUSTIFICATION

To accommodate and promote alternative transportation along the commercial area of US 41 where practicable. The City was awarded a reimbursable Federal Highway Administration Transportation Enhancement grant of up to \$491,258 in FY 2011-12 for construction of these improvements, to be constructed in FY 2012-13. The design was completed in FY 2011-12 using funds from the Sarasota County Grant awarded to the City in FY 2008.



TOTAL ESTIMATED COST: \$ 491,258

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 491,258	\$ -	\$ -	\$ 491,258	\$ 491,258

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Grants	\$ 491,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 491,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 491,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 491,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ 4,900	\$ 5,020	\$ 5,150	\$ 5,275	\$ 5,410	\$ 25,755	\$ 29,140
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 4,900	\$ 5,020	\$ 5,150	\$ 5,275	\$ 5,410	\$ 25,755	\$ 29,140

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

In FY 2014 the following bridges will be repaired: Bridge #175011: Chamberlain Blvd over the Snover Waterway, Bridge #175004: Chamberlain Blvd over the Cocoplum Waterway, Bridge #175005: Cranberry Blvd. over the Cocoplum Waterway, Bridge #175001: Pan American Blvd. over the Myakka Creek, Bridge #175032: N Yorkshire St. over the Bethlehem Waterway, Bridge #175031: Yorkshire St over the Bethlehem Waterway and Bridge #175026: Tropicaire Blvd over the Myakkahatchee Creek



PROJECT JUSTIFICATION

City bridges are inspected annually by the Florida Department of Transportation. Deficiencies are reviewed and corrective actions are taken. The program addresses all known deficiencies.

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 225,260	\$ -	\$ -	\$ 225,260	\$ 225,260

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ 225,260	\$ 401,030	\$ 210,630	\$ 210,630	\$ 210,630	\$ 210,630	\$ 1,243,550	\$ 1,053,150
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 225,260	\$ 401,030	\$ 210,630	\$ 210,630	\$ 210,630	\$ 210,630	\$ 1,243,550	\$ 1,053,150

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Improvements, Repairs & Maint.	\$ 225,260	\$ 401,030	\$ 210,630	\$ 210,630	\$ 210,630	\$ 210,630	\$ 1,243,550	\$ 1,053,150
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 225,260	\$ 401,030	\$ 210,630	\$ 210,630	\$ 210,630	\$ 210,630	\$ 1,243,550	\$ 1,053,150

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ 2,005	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	\$ 6,225	\$ 5,275
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 2,005	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	\$ 6,225	\$ 5,275

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

PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Acquire property and easements required for maintenance and access to Water Control Structures 107 and 109 located on the Cocoplum Waterway



PROJECT JUSTIFICATION

Access to certain storm water drainage systems (retention ditches, canals, water control structures, etc.) to carry out routine maintenance requires permission and use of private properties. Maintenance work has been delayed or undone whenever property owners have refused permission. Acquiring the properties or easements provides access to drainage systems for timely maintenance.

TOTAL ESTIMATED COST: \$ 60,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
107-Road & Drainage District		\$ 60,000				\$ -	\$ 60,000	
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Land		\$ 60,000		\$ -	\$ -	\$ -	\$ 60,000	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ -	\$ 1,200	\$ 1,230	\$ 1,260	\$ 1,290	\$ 4,980	\$ 6,950
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 1,200	\$ 1,230	\$ 1,260	\$ 1,290	\$ 4,980	\$ 6,950

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

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



PROJECT JUSTIFICATION

Rehabilitation of the sub-standard roads would provide for safe roads for the motoring public and allow for the implementation of a viable seven-year road maintenance program to prevent roads from falling into sub-standard conditions.

TOTAL ESTIMATED COST: \$ 41,000,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Bonds		\$ 41,000,000					\$ 41,000,000	
		-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ 41,000,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction		\$ 41,000,000					\$ 41,000,000	
							-	
							-	
TOTAL COST	\$ -	\$ 41,000,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000,000	\$ -

OPERATING IMPACTS		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Debt Service		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	\$ 15,000,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	\$ 15,000,000

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

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



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
107-Road & Drainage District	\$ 250,000	\$ 1,526,950	\$ 1,526,950	\$ 1,526,950	\$ 1,526,950	\$ 1,526,950	\$ 7,634,750	\$ 7,634,750
306-Surtax III	-	337,050	337,440	337,440	337,440	337,440	1,686,810	1,687,200
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 250,000	\$ 1,864,000	\$ 1,864,390	\$ 1,864,390	\$ 1,864,390	\$ 1,864,390	\$ 9,321,560	\$ 9,321,950

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Improvements, Repairs & Maint.	\$ 250,000	\$ 1,864,000	\$ 1,864,390	\$ 1,864,390	\$ 1,864,390	\$ 1,864,390	\$ 9,321,560	\$ 9,321,950
							-	-
							-	-
TOTAL COST	\$ 250,000	\$ 1,864,000	\$ 1,864,390	\$ 1,864,390	\$ 1,864,390	\$ 1,864,390	\$ 9,321,560	\$ 9,321,950

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

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



For illustrative purposes only

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 641,761	\$ (13,826)	\$ (11,094)	\$ 616,841	\$ 627,935

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
107-Road & Drainage District	\$ 390,600	\$ 1,065,970	\$ 400,000	\$ 300,000	\$ 425,000	\$ 462,000	\$ 2,652,970	\$ 2,109,915
306-Surtax III	251,161	225,260	75,000	436,680	75,000	436,680	1,248,620	1,279,200
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 641,761	\$ 1,291,230	\$ 475,000	\$ 736,680	\$ 500,000	\$ 898,680	\$ 3,901,590	\$ 3,389,115

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 75,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 350,000	\$ 559,000
Construction	566,761	1,241,230	400,000	661,680	425,000	823,680	3,551,590	2,830,115
							-	
TOTAL COST	\$ 641,761	\$ 1,291,230	\$ 475,000	\$ 736,680	\$ 500,000	\$ 898,680	\$ 3,901,590	\$ 3,389,115

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ 2,375	\$ 3,680	\$ 2,500	\$ 4,495	\$ 13,050	\$ 16,945
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 2,375	\$ 3,680	\$ 2,500	\$ 4,495	\$ 13,050	\$ 16,945

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

Reconstruction of Water Control Structure No. 133 located on Bass Point Waterway and Price Boulevard in fiscal year 2014 and design of reconstruction of Water Control Structure No. 115 located on Snover Waterway just west of Chamberlain Boulevard, with construction planned in FY 2015.



PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
107-Road & Drainage District	\$ -	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 2,850,000	\$ 2,850,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 2,850,000	\$ 2,850,000

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 350,000
Improvements, Repairs & Maint.	-	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
							-	
TOTAL COST	\$ -	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 2,850,000	\$ 2,850,000

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Replacement equipment per City-wide Replacement Program
 CID 70609 International dump truck \$161,140
 CID 70802 International dump truck \$ 161,140
 CID 70805 International dump truck \$ 161,140
 CID 71219 International grapple truck \$ 243,170



For illustrative purposes only

PROJECT JUSTIFICATION

Replacement of capital equipment over \$100,000 as recommended by the Fleet Maintenance Replacement Schedule for FY2014

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 443,000	\$ -	\$ (123,673)	\$ 319,327	\$ 443,000

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
325-Capital Acquisition	\$ -	\$ 726,590	\$ 1,432,380	\$ 581,730	\$ 269,260	\$ 913,540	\$ 3,923,500	\$ 4,201,590
107-Road & Drainage District	443,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 443,000	\$ 726,590	\$ 1,432,380	\$ 581,730	\$ 269,260	\$ 913,540	\$ 3,923,500	\$ 4,201,590

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Vehicles & Equipment	\$ -	\$ 726,950	\$ 1,432,380	\$ 581,730	\$ 269,260	\$ 913,540	\$ 3,923,860	\$ 4,201,590
Vehicles & Equipment	443,000	-	-	-	-	-	-	-
TOTAL COST	\$ 443,000	\$ 726,590	\$ 1,432,380	\$ 581,730	\$ 269,260	\$ 913,540	\$ 3,923,500	\$ 4,201,590

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ (10,900)	\$ (21,485)	\$ (8,725)	\$ (4,035)	\$ (13,700)	\$ (58,845)	\$ (63,025)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ (10,900)	\$ (21,485)	\$ (8,725)	\$ (4,035)	\$ (13,700)	\$ (58,845)	\$ (63,025)

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



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

Replace five (5) recycling trucks, one (1) lift-gate truck and five (5) Curotto Cans; purchase new one (1) lift-gate box truck.

PROJECT JUSTIFICATION

Replace Asset# 70369, 2003 International Recycling Truck, 7,485 hours; Asset# 70781, 2006 Crane Carrier Recycling Truck, 10,096 hours; Asset# 70863, 2006 Crane Carrier Recycling Truck, 10,038 hours; Asset# 71234, 2007 Crane Carrier Recycling Truck, 7,058 hours; Asset# 71235, 22007 Crane Carrier Recycling Truck, 7,670 hours; Asset# 70785, 2006 Ford F-550 Lift-gate Truck, 83,374 miles; Asset# 71523, 71524, and 71525, 2009 Curotto Cans; Asset# 71578 and 71580, 2010 Curotto Cans; An additional lift-gate box truck is needed to keep pace with the increasing work demand. It is anticipated that the old trucks would be traded in and the Curotto Cans surplus.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 1,711,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 2,811,680	\$ (22,720)	\$ -	\$ 2,788,960	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
325-Capital Acquisition		\$ 1,711,000	\$ 530,425	\$ 2,023,425	\$ 2,578,835	\$ 3,133,410	\$ 9,977,095	\$ 12,239,750
306-Surtax III	216,084						-	
120-Solid Waste District	2,595,596						-	
TOTAL FUNDING	\$ 2,811,680	\$ 1,711,000	\$ 530,425	\$ 2,023,425	\$ 2,578,835	\$ 3,133,410	\$ 9,977,095	\$ 12,239,750

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Vehicles & Equipment	\$ 2,811,680	\$ 1,711,000	\$ 530,425	\$ 2,023,425	\$ 2,578,835	\$ 3,133,410	\$ 9,977,095	\$ 12,239,750
	-	-	-	-	-	-	-	
TOTAL COST	\$ 2,811,680	\$ 1,711,000	\$ 530,425	\$ 2,023,425	\$ 2,578,835	\$ 3,133,410	\$ 9,977,095	\$ 12,239,750

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ (25,665)	\$ (7,955)	\$ (30,350)	\$ (38,680)	\$ (47,000)	\$ (149,650)	\$ (183,595)
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL OPERATING IMPACTS	\$ (25,665)	\$ (7,955)	\$ (30,350)	\$ (38,680)	\$ (47,000)	\$ (149,650)	\$ (183,595)

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



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

420 - Utility Revenue Fund Category: Other

			FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
U11NEP	Neighborhood Water and Sewer Line Extensions (N)	-	-	-	-	-	200,000	-
U13FSH	Forcemain Spring Haven (N)	1,600,000	-	-	-	-	-	-
Improvement of Existing Assets								
U08PEI	MCWTP Reliability Project (I)	514,302	-	-	-	-	-	-
		-	-	-	-	-	-	-
Replacement of Existing Assets								
		-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		2,114,302	-	-	-	-	200,000	-
Total Capital Project Expenses:		2,114,302	-	-	-	-	200,000	-
Total FY 13-14 Funding:			2,114,302					



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

423 - Capacity Fees - Utility Water Systems Category: Utility

		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ 95,061	\$ (115,532)	\$ 115,848	\$ 350,228	\$ 584,608	\$ 98,988
REVENUE							
Capacity Fees		162,130	280,380	280,380	280,380	280,380	1,401,880
Investment Income		4,000	1,000	4,000	4,000	4,000	20,000
Developer Agreement		-	-	-	-	1,000,000	39,000,000
Grants		173,277					
Total Revenue:		339,407	281,380	284,380	284,380	1,284,380	40,421,880
CAPITAL PROJECT EXPENSES							
	Carryover	New Funding					
New Assets							
U08ASR	Aquifer, Storage and Recovery (N)	209,483	500,000	-	-	-	-
U11NEP	Neighborhood Water and Sewer Line Extensions (N)	-	-	-	-	520,000	-
U18SWW	Southwest Water Treatment Plant (N)	-	-	-	-	1,000,000	39,000,000
Improvement of Existing Assets							
U08PEI	MCWTP Reliability Project (I)	1,286,370	-	-	-	-	-
U13WPP	Pipeline coming from the MCWTP (I)	200,000	-	-	-	-	-
U14WTO	Water Transmission Oversizing (I)	-	50,000	50,000	50,000	50,000	250,000
U18ORT	Water Transmission from Ortiz to MCWTP (I)	-	-	-	-	200,000	767,200
Replacement of Existing Assets							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		1,695,853	550,000	50,000	50,000	50,000	1,770,000
Total Capital Project Expenses:		1,695,853	550,000	50,000	50,000	50,000	1,770,000
Estimated Ending Balance:		\$ (115,532)	\$ 115,848	\$ 350,228	\$ 584,608	\$ 98,988	\$ 503,668



FY 2014 - 2023 Capital Improvement Plan
Fund and Project Summary

424 - Capacity Fees - Utility Wastewater Systems Category: Utility

		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FYs 19-23
Estimated Beginning Balance:		\$ (355,507)	\$ (398,167)	\$ (323,267)	\$(2,166,367)	\$(2,259,467)	\$ (2,938,567)
REVENUE							
Capacity Fees		187,340	385,900	385,900	385,900	385,900	1,929,510
Investment Income		20,000	5,000	5,000	2,000	2,000	10,000
Grant		1,945,000	-	-	363,000	297,000	-
Debt Service		(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)
Total Revenue:		1,952,340	190,900	190,900	550,900	484,900	939,510
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
New Assets							
U11NEP	Neighborhood Water and Sewer Line Extensions (N)	-	-	-	-	520,000	-
U11RWL	Reject Water Line (N)	100,348	-	-	-	-	-
U11MSF	Master Pumping Station and Forcemain (N)	123,671	-	-	-	-	-
U13FSH	Forcemain Spring Haven (N)	900,000	-	-	-	-	-
U15RWE	Reclaimed Water Expansion Ph 3 (N)	-	-	66,000	66,000	594,000	-
U16MPS	Master Pumping Station and Forcemain (N)	-	-	-	1,918,000	-	-
Improvement of Existing Assets							
U11DMS	Dewatering System at Wastewater Treatment Plant (I)	2,333,898	-	-	-	-	-
U11RWE	Reclaimed Water Expansion (I)	669,672	1,945,000	-	-	-	-
U14STO	Wastewater Transmission Oversizing (I)	-	50,000	50,000	50,000	50,000	250,000
Replacement of Existing Assets							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		4,127,589	1,995,000	116,000	2,034,000	644,000	250,000
Total Capital Project Expenses:		4,127,589	1,995,000	116,000	2,034,000	1,164,000	250,000
Estimated Ending Balance:		\$ (398,167)	\$ (323,267)	\$(2,166,367)	\$(2,259,467)	\$(2,938,567)	\$ (2,249,057)



PROJECT INFORMATION

PROJECT RANKING

1

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

Adding customers throughout the service area will help reduce overall costs to customers sparsely spread throughout the City. The residents showed their commitment to the environment and this project with their approval of the One Cent Surtax III referendum. The City began a Demand Study that will help dictate the proper order for improvements to occur. The results of that will be used to develop the 2013/14 Master Plan which will help indicate if major transmission will also be needed in the designated areas.



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 1,753,064	\$ -	\$ -	\$ 1,753,064	\$ 1,753,064

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ 1,753,064	\$ -	\$ 2,700,000	\$ 494,000	\$ -	\$ 3,206,000	\$ 6,400,000	\$ 7,185,489
423-Water Capacity Fees	-	-	-	-	-	520,000	520,000	-
424-Sewer Capacity Fees	-	-	-	-	-	520,000	520,000	-
420-Utilities-Water	-	-	-	-	-	200,000	200,000	-
TOTAL FUNDING	\$ 1,753,064	\$ -	\$ 2,700,000	\$ 494,000	\$ -	\$ 4,446,000	\$ 7,640,000	\$ 7,185,489

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 447,664	\$ -	\$ -	\$ 494,000	\$ -	\$ -	\$ 494,000	\$ 1,077,823
Construction	1,305,400	-	2,700,000	-	-	4,446,000	7,146,000	6,107,666
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 1,753,064	\$ -	\$ 2,700,000	\$ 494,000	\$ -	\$ 4,446,000	\$ 7,640,000	\$ 7,185,489

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance	\$ -	\$ -	\$ 200	\$ 205	\$ 210	\$ 615	\$ 1,130
Personnel	-	-	-	-	-	-	50,000
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 200	\$ 205	\$ 210	\$ 615	\$ 51,130

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

To improve the potable water distribution system, fire flow, water quality and pressure to the residents of the City as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations throughout the City.



PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 1,013,106	\$ (584,530)	\$ (125,626)	\$ 302,950	\$ 428,576

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
306-Surtax III	\$ 1,013,106	\$ -	\$ -	\$ 286,130	\$ 286,130	\$ 286,130	\$ 858,390	\$ 1,430,650
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,013,106	\$ -	\$ -	\$ 286,130	\$ 286,130	\$ 286,130	\$ 858,390	\$ 1,430,650

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ -	\$ -	\$ -	\$ 28,613	\$ 28,613	\$ 28,613	\$ 85,839	\$ 143,065
Construction	1,013,106	-	-	257,517	257,517	257,517	772,551	1,287,585
							-	
TOTAL COST	\$ 1,013,106	\$ -	\$ -	\$ 286,130	\$ 286,130	\$ 286,130	\$ 858,390	\$ 1,430,650

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

The project, located at the Myakkahatchee Creek Water Treatment Plant on North Port Blvd., is intended to provide one (1) million gallons of water storage for the City. Although the project has been substantially constructed since 2004, new regulatory requirements have delayed the project from being placed into service.

PROJECT JUSTIFICATION

The project is SWFWMD grant funded. New technologies are being studied with a similar system to determine feasibility. The City will continue to perform monitoring and testing on the ASR system as required in the permit until the final agreed upon solution has been approved and approval to move forward on the project has been provided. We continue to work closely with SWFWMD on a plan to connect the ASR to the Reverse Osmosis system and add chemical feed to bring this project to closure.



Aquifer Storage & Recovery Piping

TOTAL ESTIMATED COST: \$ 1,002,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 502,000	\$ (292,517)	\$ (54,024)	\$ 155,459	\$ 209,483

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
423-Water Capacity Fees	\$ 328,723	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Grants	173,277	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 502,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 502,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 502,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Repairs & Maintenance		\$ 32,000	\$ 32,800	\$ 33,620	\$ 34,460	\$ 132,880	\$ 182,655
Supplies		8,900	9,120	9,350	9,585	36,955	51,640
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 40,900	\$ 41,920	\$ 42,970	\$ 44,045	\$ 169,835	\$ 234,295

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

The project consists of upgrades to the current conventional plant located on North Port Blvd., a new wellfield system, and a Reverse Osmosis system for sustainability, reliability and in order to meet water quality standards.



Conventional Treatment Plant required upgrades

PROJECT JUSTIFICATION

The City has a surface water system that is highly seasonal. In order to meet increased demands, reliably and consistently, changes to the current plant are necessary. The project will be done in phases and be completed by the end of fiscal year 2014. Grant funding has been reduced; therefore, funds have moved from other projects to complete this project. The RO system has been installed and the conventional plant upgrades are in progress. The anticipated operating impacts for utilities are based on industry standards and discussions with FPL. We anticipate that we will have more accurate figures next year when we will have actual data from running the plant.

TOTAL ESTIMATED COST: \$ 13,707,479

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 13,707,479	\$ (11,906,807)	\$ (424,267)	\$ 1,376,405	\$ 1,800,672

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
420-Utilities-Water	\$ 858,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-Water Capacity Fees	12,849,479	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 13,707,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 2,661,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	11,046,271	-	-	-	-	-	-	-
TOTAL COST	\$ 13,707,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Personnel	\$ 37,855	\$ 38,420	\$ 39,000	\$ 150,000	\$ 152,250	\$ 417,525	\$ 796,200
Supplies	25,000	25,625	26,265	26,920	27,595	131,405	148,670
Utilities	250,000	253,750	257,555	261,420	265,340	1,288,065	1,387,790
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ 312,855	\$ 317,795	\$ 322,820	\$ 438,340	\$ 445,185	\$ 1,836,995	\$ 2,332,660

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

The project will upsize the current 10" water main to a 24" water main at the Myakkahatchee Creek Water Treatment Plant on North Port Blvd.



PROJECT JUSTIFICATION

The Myakkahatchee Creek Water Treatment Plant is currently limited in delivering it's rated capacity due to the size of the water main leaving the facility to North Port Blvd. A water plant consulting engineer will be selected this summer and this project will be the first one to be designed, engineered and constructed. It is anticipated that this project will be completed by the end of calendar year 2013.

TOTAL ESTIMATED COST: \$ 200,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
423-Water Capacity Fees	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Construction cost of oversized of water mains in various locations throughout the City due to development.



PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
423-Water Capacity Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Design, permit and construction of pipeline from the MCWTP to Ortiz Blvd.



PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$ 967,200

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
423-Water Capacity Fees						\$ 200,000	\$ 200,000	\$ 767,200
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 767,200

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction						\$ 200,000	\$ 200,000	\$ 767,200
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 767,200

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Ground water supply study and construction of the southwest water treatment plant in WVID.



For illustrative purposes only

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$ 40,000,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Developer Agreement						\$ 1,000,000	\$ 1,000,000	\$ 39,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 39,000,000

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction						\$ 1,000,000	\$ 1,000,000	\$ 39,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 39,000,000

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Design and construction of a system that will increase digester volume by the withdrawal of supernatant back to the headworks at the Wastewater Treatment Plant on Pan American Blvd.



Wastewater Treatment Plant

PROJECT JUSTIFICATION

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

TOTAL ESTIMATED COST: \$ 2,500,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 2,500,000	\$ (166,102)	\$ (787,323)	\$ 1,546,575	\$ 2,333,898

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
424-Sewer Capacity Fees	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Supplies	\$ 40,000	\$ 41,000	\$ 42,025	\$ 43,075	\$ 44,150	\$ 210,250	\$ 237,865
Utilities	6,000	6,090	6,180	6,275	6,370	30,915	33,310
Supplies	(145,000)	(222,500)	(222,500)	(222,500)	(222,500)	(1,035,000)	(1,112,500)
Repairs & Maintenance	-	5,000	5,125	5,255	5,385	20,765	29,010
TOTAL OPERATING IMPACTS	\$ (99,000)	\$ (170,410)	\$ (169,170)	\$ (167,895)	\$ (166,595)	\$ (773,070)	\$ (812,315)

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

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

PROJECT JUSTIFICATION

The project is entirely designed and permitted. Construction of the Price Blvd. Master Pumping Station is going to be separated out to a new project, #U16MPS since it may be several years before it is required to be constructed. The only remaining portion of the project that is currently under contract under this project number is the Wilson Miller Inc. for the construction management services. Construction of the three westside forcemain projects has been separated out to a new project. Construction began in April 2013 and is expected to be completed by April 2014. This is being constructed with the Reclaimed Water project along the same route, and the widening of Sumter.



TOTAL ESTIMATED COST: \$ 217,228

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 1,098,254	\$ (93,556)	\$ -	\$ 1,004,698	\$ 123,671

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
424-Sewer Capacity Fees	\$ 1,098,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL FUNDING	\$ 1,098,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ 123,671	\$ -		\$ -	\$ -	\$ -	\$ -	
Construction	974,583	-	-	-	-	-	-	-
TOTAL COST	\$ 1,098,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Design, permit and construct the expansion of the second project of the Reuse Master Plan. The reclaimed water system is expected to be expanded in various locations throughout the City per the 2008 Reuse Master Plan.

PROJECT JUSTIFICATION

The second project of the Reuse Master Plan has been submitted and selected for SWFWMD funding to expand the customer base of the reclaimed water system in order to preserve potable water for potable purposes. SWFWMD will fund 50% of the cost for the project. The phase will extend reclaimed water from the wastewater treatment plant up Pan American Blvd. to Spring Haven Dr. to Glenallen Blvd. to West Price Blvd. to Sumter Blvd. Permitting and design are complete, construction began in April 2013 and will be complete by April 2014.



TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 2,334,000	\$ (1,664,728)	\$ (669,271)	\$ 1	\$ 669,272

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
424-Sewer Capacity Fees	\$ 1,361,500	\$ 972,500	\$ -	\$ -	\$ -	\$ -	\$ 972,500	\$ -
Grants	972,500	972,500	-	-	-	-	972,500	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 2,334,000	\$ 1,945,000	\$ -	\$ -	\$ -	\$ -	\$ 1,945,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 2,334,000	\$ 1,945,000	\$ -	\$ -	\$ -	\$ -	\$ 1,945,000	\$ -
TOTAL COST	\$ 2,334,000	\$ 1,945,000	\$ -	\$ -	\$ -	\$ -	\$ 1,945,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Construct a forcemain from Sumter and Price Blvds. to Springhaven Blvd. to Pan American Blvd. to the wastewater treatment plant.

PROJECT JUSTIFICATION

The project is designed and permitted. The project is for the construction phase of the three westside forcemain projects which are currently being constructed with the Reclaimed Water project along the same route, and the widening of Sumter. Construction began in April 2013 and is expected to be completed by April 2014.



TOTAL ESTIMATED COST: \$ 2,500,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 2,500,000	\$ (810,965)	\$ (1,408,014)	\$ 281,021	\$ 1,689,035

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
420-Utilities-Wastewater	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
424-Sewer Capacity Fees	900,000	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL FUNDING	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	-	
TOTAL COST	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Construction cost of oversized of wastewater mains in various locations throughout the City due to development.



PROJECT JUSTIFICATION

As developers install the necessary mains and lift stations to serve the development, the City will oversize these lines as modeled to serve future growth/connections. This could include new schools, assisted living foundations, strip malls, or could include development of one of the Activity Centers not currently served or underserved by utilities.

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
424-Sewer Capacity Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL COST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

Design, permit and construct the expansion of the reclaimed water system in various locations throughout the City. This will be for the third phase of the Reuse Master Plan expansion, which includes going from Pan American to Appomattox to Sumter just north of the Price intersection.

PROJECT JUSTIFICATION

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



TOTAL ESTIMATED COST: \$ 1,320,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
424-Sewer Capacity Fees			\$ 66,000	\$ 66,000	\$ 231,000	\$ 297,000	\$ 660,000	
Grants			-	-	363,000	297,000	660,000	
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ 594,000	\$ 594,000	\$1,320,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Planning & Design	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ 132,000	
Construction			-	-	594,000	594,000	1,188,000	
							-	
TOTAL COST	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ 594,000	\$ 594,000	\$1,320,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



PROJECT INFORMATION

PROJECT RANKING

2

PROJECT DESCRIPTION

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



PROJECT JUSTIFICATION

The project was designed and permitted under project U11MSF, however, due to construction delays, the actual construction portion of the project was moved out in the CIP. Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in FY 2015-16.

TOTAL ESTIMATED COST: \$ 1,918,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/12	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/13
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
424-Sewer Capacity Fees		\$ -	\$ -	\$ 1,918,000	\$ -	\$ -	\$ 1,918,000	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 1,918,000	\$ -	\$ -	\$ 1,918,000	\$ -

Expenditure Type	Prior Years	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
Construction	\$ -	\$ -	\$ -	\$ 1,918,000	\$ -	\$ -	\$ 1,918,000	
							-	
							-	
TOTAL COST	\$ -	\$ -	\$ -	\$ 1,918,000	\$ -	\$ -	\$ 1,918,000	\$ -

OPERATING IMPACTS	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	5 Yr Total	FY 19-23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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