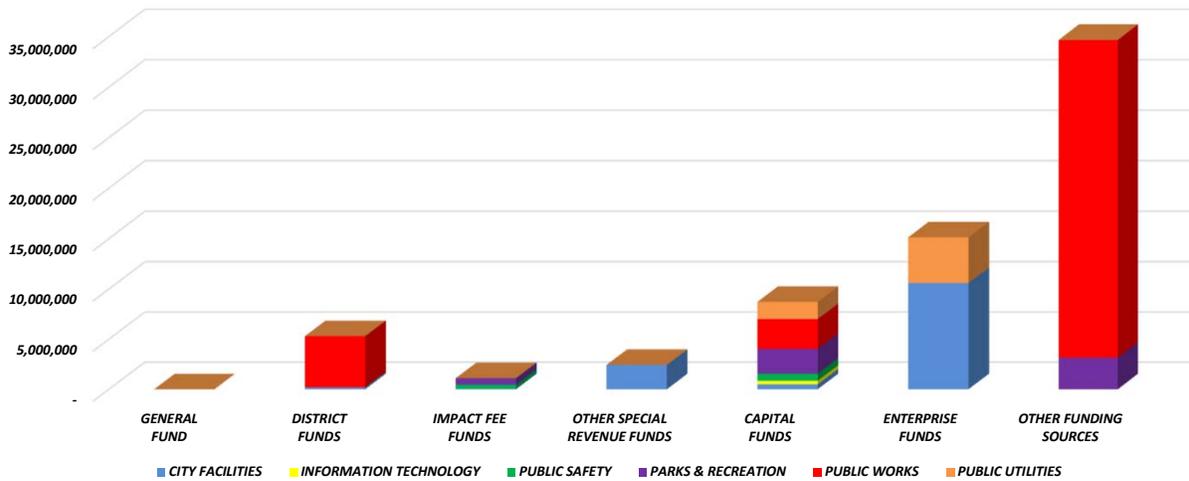


2020 CM PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP)
CIP BY CATEGORY - ALL FUNDS

DEPARTMENT	PROJECT CATEGORY	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	OTHER FUNDING SOURCES	TOTAL ALL FUNDS
CITY FACILITIES	Structures & Improvements	-	190,000	60,000	2,434,000	487,000	10,600,000	-	13,771,000
	TOTAL CITY FACILITIES	-	190,000	60,000	2,434,000	487,000	10,600,000	-	13,771,000
INFORMATION TECHNOLOGY	Communication Equipment	-	-	-	-	360,000	-	-	360,000
	TOTAL INFORMATION TECHNOLOGY	-	-	-	-	360,000	-	-	360,000
NEIGHBORHOOD DEVELOPMENT SERVICE	Neighborhood Improvements	-	-	-	-	50,000	-	-	50,000
	TOTAL NEIGHBORHOOD DEVELOPMENT SERVICE	-	-	-	-	50,000	-	-	50,000
PUBLIC SAFETY	Structures & Improvements	-	-	400,000	-	704,480	-	-	1,104,480
	TOTAL PUBLIC SAFETY	-	-	400,000	-	704,480	-	-	1,104,480
PARKS & RECREATION	Amenities Improvements	-	-	-	-	-	-	-	-
	Blueways/Greenways	-	-	-	-	125,000	-	-	125,000
	Structures & Improvements	-	-	650,000	-	2,345,100	-	3,150,000	6,145,100
	TOTAL PARKS & RECREATION	-	-	650,000	-	2,470,100	-	3,150,000	6,270,100
PUBLIC WORKS	Drainage Improvements	-	901,400	-	-	845,600	-	-	1,747,000
	Transportation Improvements	-	3,958,800	-	-	2,137,200	-	31,516,000	37,612,000
	Structure Improvements	-	250,000	-	-	-	-	-	250,000
	TOTAL PUBLIC WORKS	-	5,110,200	-	-	2,982,800	-	31,516,000	39,609,000
PUBLIC UTILITIES	Reclaimed Water Expansion	-	-	-	-	-	-	-	-
	Sanitary Sewer Collection	-	-	-	-	-	50,000	-	50,000
	Water Distribution	-	-	-	-	1,713,000	1,030,000	-	2,743,000
	Water Plant(s) Improvements	-	-	-	-	-	3,449,530	-	3,449,530
	TOTAL PUBLIC UTILITIES	-	-	-	-	1,713,000	4,529,530	-	6,242,530
TOTAL 2019 CIP		\$ -	\$ 5,300,200	\$ 1,110,000	\$ 2,434,000	\$ 8,767,380	\$ 15,129,530	\$ 34,666,000	\$ 67,407,110

FY 2020 CIP FUNDING SOURCE BY DEPARTMENT



2020 CM PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	2020 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	OTHER FUNDING SOURCES	TOTAL ALL FUNDS
CITY FACILITIES									
U18UAB	Utilities Administration Building & Field Operations Center	-	-	-	-	-	10,600,000	-	10,600,000
CF19EO	Emergency Operations Center and City Hall Generator	-	-	-	-	-	-	-	-
New	North Port City Hall NDS Development Management Center	-	-	-	1,384,000	-	-	-	1,384,000
New	West Villages Development Services Center	-	-	-	1,050,000	-	-	-	1,050,000
New	Replacement of Metal Roof at Community Education Center	-	-	-	-	175,000	-	-	175,000
New	City Center Improvements	-	-	-	-	312,000	-	-	312,000
R20FAC	Public Works Facility Phase II	-	190,000	60,000	-	-	-	-	250,000
New	Solid Waste Transfer Station	-	-	-	-	-	-	-	-
	Structures & Improvements	-	190,000	60,000	2,434,000	487,000	10,600,000	-	13,771,000
	TOTAL CITY FACILITIES	-	190,000	60,000	2,434,000	487,000	10,600,000	-	13,771,000
INFORMATION TECHNOLOGY									
New	Fiber Install on Pan American Blvd	-	-	-	-	35,000	-	-	35,000
IT20NI	Network Infrastructure	-	-	-	-	260,000	-	-	260,000
New	TriCaster Server Replacement	-	-	-	-	45,000	-	-	45,000
New	Video Surveillance at Garden of Five Senses	-	-	-	-	20,000	-	-	20,000
	Communication Equipment	-	-	-	-	360,000	-	-	360,000
	TOTAL INFORMATION TECHNOLOGY	-	-	-	-	360,000	-	-	360,000
NEIGHBORHOOD DEVELOPMENT SERVICE									
New	Neighborhood Signage	-	-	-	-	50,000	-	-	50,000
	Neighborhood Improvements	-	-	-	-	50,000	-	-	50,000
	TOTAL NEIGHBORHOOD DEVELOPMENT SERVICE	-	-	-	-	50,000	-	-	50,000
PUBLIC SAFETY									
F15FPT	Public Safety Training Complex	-	-	-	-	87,460	-	-	87,460
F17R81	Fire Station 81 Renovation	-	-	-	-	250,000	-	-	250,000
PD18PS	Fire Station 86 - West Villages Independent District	-	-	-	-	-	-	-	-
F19FS6	Fire Station 86 - West Villages Independent District	-	-	400,000	-	-	-	-	400,000
New	Facility Commander Security System	-	-	-	-	67,020	-	-	67,020
F20SAS	Fire Station Alerting System	-	-	-	-	200,000	-	-	200,000
New	Technical Rescue Team Equipment	-	-	-	-	100,000	-	-	100,000
	Structures & Improvements	-	-	400,000	-	704,480	-	-	1,104,480
	TOTAL PUBLIC SAFETY	-	-	400,000	-	704,480	-	-	1,104,480
PARKS & RECREATION									
	Amenities Improvements	-	-	-	-	-	-	-	-
P10MCG	Myakkahatchee Creek Greenway Trail	-	-	-	-	75,000	-	-	75,000
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	-	-	-	-	-	-	-	-
P17BGA	Blueways/Greenways Access - Blue Ridge Park	-	-	-	-	-	-	-	-
P17EPI	Environmental Park Improvements	-	-	-	-	-	-	-	-
P18SHA	Spring Haven Land Acquisition	-	-	-	-	-	-	-	-
Program	Park Amenities Program	-	-	-	-	50,000	-	-	50,000
	Blueways/Greenways	-	-	-	-	125,000	-	-	125,000
New	ADA Transition Plan - Phase I	-	-	-	-	18,400	-	-	18,400
P17BPG	Boundless Adventures Playground	-	-	-	-	-	-	-	-
P17CEC	Community Education Center - Parking Lot Improvements	-	-	-	-	-	-	-	-
P17DGC	Disc Golf Course	-	-	-	-	-	-	-	-
P17NPP	North Port Aquatic Center	-	-	-	-	-	-	-	-
P19AP4	Atwater Park - Phase IV	-	-	650,000	-	-	-	-	650,000
P19BPG	Garden of the Five Senses, Walking Trail (CDBG Grant project)	-	-	-	-	-	-	-	-
P20BPL	Butler Park Field Lighting	-	-	-	-	475,000	-	-	475,000

2020 CM PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	2020 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	OTHER FUNDING SOURCES	TOTAL ALL FUNDS
P20BPP	Replacement Park Pavilion - Blue Ridge Park	-	-	-	-	300,000	-	-	300,000
P20BPS	Butler Park Shade Structures	-	-	-	-	160,000	-	-	160,000
P21DWR	Dallas White Park - Conceptual Master Plan Design & Site Renovations	-	-	-	-	-	-	-	-
New	Acoustic Improvements at the George Mullen Activity and Morgan Family Community Centers	-	-	-	-	49,360	-	-	49,360
P20MPR	Marina Park Restrooms	-	-	-	-	175,000	-	-	175,000
WM19BR	Warm Mineral Springs Building Rehabilitation Structures & Improvements	-	-	650,000	-	1,167,340	-	3,150,000	4,317,340
TOTAL PARKS & RECREATION		-	-	650,000	-	2,470,100	-	3,150,000	6,270,100
PUBLIC WORKS									
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	-	-	-
R17POF	Piping of Outfalls and Catch Basins in Grid 20S	-	-	-	-	-	-	-	-
Program	Drainage Improvement Program	-	701,400	-	-	845,600	-	-	1,547,000
Program	Water Control Structure Program	-	200,000	-	-	-	-	-	200,000
Drainage Improvements		-	901,400	-	-	845,600	-	-	1,747,000
R15PW1 & U15PW1	Price Boulevard Widening Phase I	-	-	-	-	-	-	31,516,000	31,516,000
R16TTP	Tamiami Trail Parking - South	-	-	-	-	-	-	-	-
R18BBL	Biscayne Drive Bike Lanes	-	-	-	-	-	-	-	-
R18PBT	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	-	-	-	-	-	-	-	-
R19TRR	Tropicaire Boulevard Road Reconstruction	-	-	-	-	-	-	-	-
R19TTP	Tamiami Trail Parking - North	-	-	-	-	-	-	-	-
New	Hillsborough/Cranberry Intersection Improvements	-	100,000	-	-	-	-	-	100,000
New	Price Traffic Signal and Lanes at High School	-	125,000	-	-	-	-	-	125,000
New	US 41 Multimodal Path Amenities Design	-	-	-	-	115,200	-	-	115,200
Program	Bridge Rehabilitation & Repair Program	-	-	-	-	263,800	-	-	263,800
Program	Road Rehabilitation Program	-	3,573,300	-	-	1,481,700	-	-	5,055,000
Program	Sidewalk and Pedestrian Bridges Program	-	160,500	-	-	276,500	-	-	437,000
Transportation Improvements		-	3,958,800	-	-	2,137,200	-	31,516,000	37,612,000
SW19RS	Recycling Center Structure Improvements	-	250,000	-	-	-	-	-	250,000
TOTAL PUBLIC WORKS		-	5,110,200	-	-	2,982,800	-	31,516,000	39,609,000
PUBLIC UTILITIES									
Reclaimed Water Expansion									
Program	Wastewater Transmission Oversizing	-	-	-	-	-	50,000	-	50,000
Sanitary Sewer Collection		-	-	-	-	-	50,000	-	50,000
U17ASR	Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	-	-	-	-	-	-	-	-
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	-	-	-	-	-	-	-
U19WSM	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	-	-	-	-	-	900,000	-	900,000
New	Neighborhood Water/Wastewater Line Extensions	-	-	-	-	900,000	-	-	900,000
Program	Water Pipeline Bridge Replacements	-	-	-	-	328,000	-	-	328,000
Program	Water Distribution System Improvements	-	-	-	-	485,000	80,000	-	565,000
Program	Water Transmission Oversizing	-	-	-	-	-	50,000	-	50,000
Water Distribution		-	-	-	-	1,713,000	1,030,000	-	2,743,000
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	-	-	-	-	-	40,000	-	40,000
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	-	-	-	-	-	2,684,530	-	2,684,530

2020 CM PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	2020 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	OTHER FUNDING SOURCES	TOTAL ALL FUNDS
U20BSI	Booster Station Improvements	-	-	-	-	-	60,000	-	60,000
New	Flocculator No.1 Rehabilitation	-	-	-	-	-	575,000	-	575,000
U20RWI	Raw Water Intake Variable Frequency Drive	-	-	-	-	-	30,000	-	30,000
New	Grit Cyclone Rehabilitation	-	-	-	-	-	60,000	-	60,000
	Water Plant(s) Improvements	-	-	-	-	-	3,449,530	-	3,449,530
	TOTAL PUBLIC UTILITIES	-	-	-	-	1,713,000	4,529,530	-	6,242,530
	TOTAL 2019 CIP	\$ -	\$ 5,300,200	\$ 1,110,000	\$ 2,434,000	\$ 8,767,380	\$ 15,129,530	\$ 34,666,000	\$ 67,407,110

**2020 CM PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

PROJECT CODE	PROJECT NAME	FY2020 CIP	FY2020 IMPACT	FY2021 IMPACT	FY2022 IMPACT	FY2023 IMPACT	FY2024 IMPACT	TOTAL 5 YEAR
CITY FACILITIES								
U18UAB	Utilities Administration Building & Field Operations Center	10,600,000	-	3,100	3,235	3,376	3,524	13,235
CF19EO	Emergency Operations Center and City Hall Generator	-	-	5,440	24,870	5,700	5,840	41,850
New	North Port City Hall NDS Development Management Center	1,384,000	-	-	-	-	-	-
New	West Villages Development Services Center	1,050,000	-	-	-	-	-	-
New	Replacement of Metal Roof at Community Education Center	175,000	-	-	-	-	-	-
New	City Center Improvements	312,000	1,000	1,040	1,080	1,120	1,160	5,400
R20FAC	Public Works Facility Phase II	250,000	-	-	-	-	-	-
TOTAL CITY FACILITIES		13,771,000	1,000	9,580	29,185	10,196	10,524	60,485
INFORMATION TECHNOLOGY								
New	Fiber Install on Pan American Blvd	35,000	(5,280)	(10,560)	(10,560)	(10,560)	(10,560)	(47,520)
IT20NI	Network Infrastructure	260,000	-	-	-	-	-	-
New	TriCaster Server Replacement	45,000	-	-	-	-	-	-
New	Video Surveillance at Garden of Five Senses	20,000	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		360,000	(5,280)	(10,560)	(10,560)	(10,560)	(10,560)	(47,520)
NEIGHBORHOOD DEVELOPMENT SERVICE								
New	Neighborhood Signage	50,000	-	-	-	-	-	-
TOTAL NEIGHBORHOOD DEVELOPMENT SERVICE		50,000	-	-	-	-	-	-
PUBLIC SAFETY								
F15FPT	Public Safety Training Complex	87,460	-	22,230	22,690	23,150	23,630	91,700
F17R81	Fire Station 81 Renovation	250,000	30,100	30,710	35,320	35,930	36,540	168,600
PD18PS	Police Station Construction	-	-	-	-	-	-	-
F19F56	Fire Station 86 - West Villages Independent District	400,000	1,869,090	1,995,330	2,130,340	2,274,700	2,429,070	10,698,530
New	Facility Commander Security System	67,020	-	-	-	-	-	-
F20SAS	Fire Station Alerting System	200,000	-	-	-	-	-	-
New	Technical Rescue Team Equipment	100,000	-	-	-	-	-	-
TOTAL PUBLIC SAFETY		1,104,480	1,899,190	2,048,270	2,188,350	2,333,780	2,489,240	10,958,830
PARKS & RECREATION								
New	ADA Transition Plan - Phase I	18,400	-	-	-	-	-	-
P10MCG	Myakkahatchee Creek Greenway Trail	75,000	-	8,240	8,480	8,740	9,000	34,460
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	-	-	-	-	-	-	-
P17BGA	Blueways/Greenways Access - Blue Ridge Park	-	-	6,180	6,360	6,550	6,740	25,830

**2020 CM PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

PROJECT CODE	PROJECT NAME	FY2020 CIP	FY2020 IMPACT	FY2021 IMPACT	FY2022 IMPACT	FY2023 IMPACT	FY2024 IMPACT	TOTAL 5 YEAR
P17BPG	Boundless Adventures Playground	-	1,500	1,550	1,600	1,650	1,700	8,000
P17CEC	Community Education Center - Parking Lot Improvements	-	-	-	-	-	-	-
P17DGC	Disc Golf Course	-	2,000	2,060	2,120	2,190	2,250	10,620
P17EPI	Environmental Park Improvements	-	-	-	-	-	-	-
P17NPP	North Port Aquatic Center	-	401,990	422,950	426,350	416,580	416,580	2,084,450
P18SHA	Spring Haven Land Acquisition	-	-	-	-	-	-	-
P19AP4	Atwater Park - Phase IV	650,000	-	-	-	-	-	-
P19BPG	Garden of the Five Senses, Walking Trail (CDBG Grant project)	-	-	-	-	-	-	-
P20BPL	Butler Park Field Lighting	475,000	-	-	-	-	-	-
P20BPP	Replacement Park Pavilion - Blue Ridge Park	300,000	-	-	-	-	-	-
P20BPS	Butler Park Shade Structures	160,000	-	-	-	-	-	-
P21DWR	Dallas White Park - Conceptual Master Plan Design & Site Renovations	-	-	-	-	-	-	-
New	Acoustic Improvements at the George Mullen Activity and Morgan Family Community Centers	49,360	-	-	-	-	-	-
P20MPR	Marina Park Restrooms	175,000	-	8,160	8,340	8,520	8,700	33,720
Program	Park Amenities Program	50,000	-	-	-	-	-	-
WM19BR	Warm Mineral Springs Building Rehabilitation	4,317,340	-	-	-	-	-	-
TOTAL PARKS & RECREATION		6,270,100	405,490	449,140	453,250	444,230	444,970	2,197,080
PUBLIC WORKS								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	31,516,000	-	1,740,000	1,740,000	1,740,000	1,740,000	6,960,000
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	-	-
R16TTP	Tamiami Trail Parking - South	-	550	580	910	940	1,000	3,980
R17POF	Piping of Outfalls and Catch Basins in Grid 205	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
R18BBL	Biscayne Drive Bike Lanes	-	-	-	-	-	-	-
R18PBT	Tropicair Boulevard Pedestrian and Bicycle Ways Shared-Use Path	-	-	-	-	-	-	-
R19TRR	Tropicair Boulevard Road Reconstruction	-	-	-	-	-	-	-
R19TTP	Tamiami Trail Parking - North	-	-	-	580	910	940	2,430
New	Hillsborough/Cranberry Intersection Improvements	100,000	-	-	-	-	-	-
New	Price Traffic Signal and Lanes at High School	125,000	-	-	200	600	650	1,450
New	US 41 Multimodal Path Amenities Design	115,200	-	-	5,000	5,000	5,000	15,000

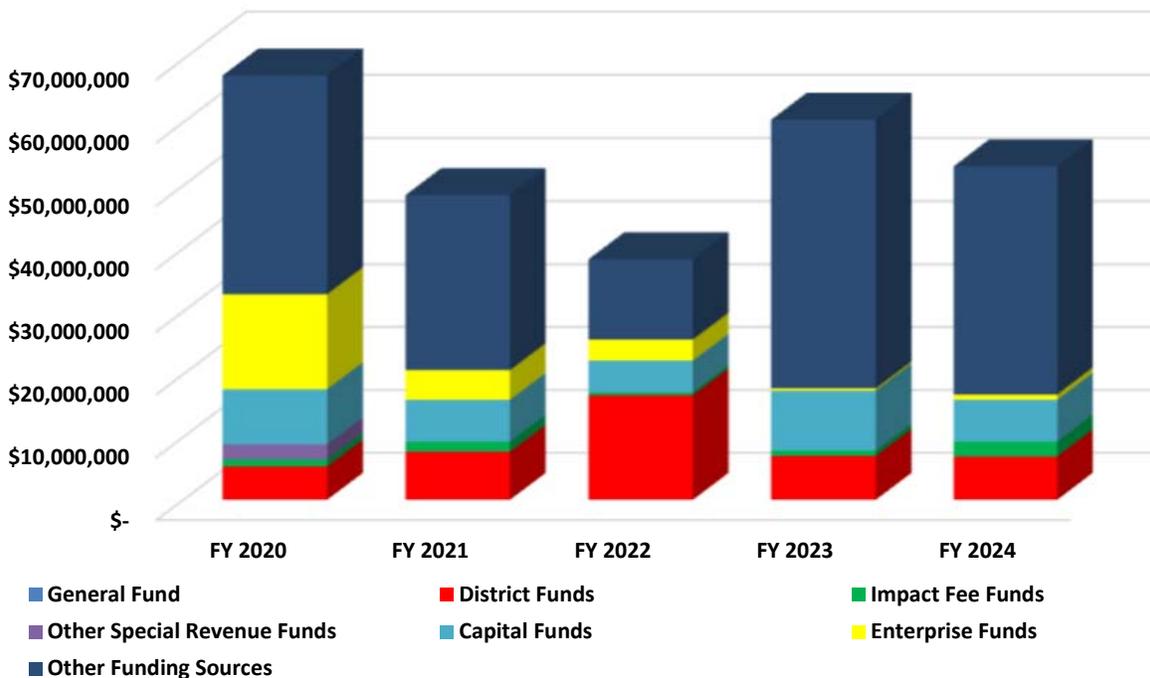
**2020 CM PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

PROJECT CODE	PROJECT NAME	FY2020 CIP	FY2020 IMPACT	FY2021 IMPACT	FY2022 IMPACT	FY2023 IMPACT	FY2024 IMPACT	TOTAL 5 YEAR
Program	Bridge Rehabilitation & Repair Program	263,800	-	-	-	-	-	-
Program	Drainage Improvement Program	1,547,000	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(625,000)
Program	Road Rehabilitation Program	5,055,000	-	-	-	-	-	-
Program	Sidewalk and Pedestrian Bridges Program	437,000	840	1,680	2,660	800	2,890	8,870
Program	Water Control Structure Program	200,000	500	550	600	650	670	2,970
SW19RS	Recycling Center	250,000	14,040	14,460	14,900	15,340	15,800	74,540
New	Solid Waste Transfer Station	-	-	-	(259,700)	(269,700)	(275,900)	(805,300)
TOTAL PUBLIC WORKS		39,609,000	(114,070)	1,627,270	1,375,150	1,364,540	1,361,050	5,613,940
PUBLIC UTILITIES								
U17ASR	Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	-	73,300	75,499	77,764	80,097	82,500	389,160
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	40,000	-	-	-	-	-	-
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	110	120	120	130	140	620
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	2,684,530	-	-	-	-	-	-
U19WSM	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	900,000	-	-	-	-	-	-
U20BSI	Booster Station Improvements	60,000	-	-	-	-	-	-
New	Flocculator No.1 Rehabilitation	575,000	-	-	-	-	-	-
U20RWI	Raw Water Intake Variable Frequency Drive	30,000	-	-	-	-	-	-
New	Grit Cyclone Rehabilitation	60,000	-	-	-	-	-	-
New	Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.	900,000	-	-	-	-	-	-
Program	Neighborhood Water/Wastewater Line Extensions	328,000	-	1,060	1,130	1,200	1,230	4,620
Program	Water Pipeline Bridge Replacements	565,000	-	-	-	-	-	-
Program	Water Distribution System Improvements	-	-	-	-	-	-	-
Program	Water Transmission Oversizing	50,000	-	-	-	-	-	-
Program	Wastewater Transmission Oversizing	50,000	-	-	-	-	-	-
TOTAL PUBLIC UTILITIES		6,242,530	73,410	76,679	79,014	81,427	83,870	394,400
TOTAL ALL PROJECTS		67,407,110	2,259,740	4,200,379	4,114,389	4,223,613	4,379,093	19,177,214

**2020 - 2024 CAPITAL IMPROVEMENT PROGRAM (CIP)
SUMMARY OF ALL PROJECTS BY FUNDING TYPE**

FUNDING TYPE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 - 2029	TOTAL 10-Year CIP
<i>General Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>District Funds</i>	5,300,200	7,636,480	16,658,560	6,990,390	6,901,590	34,362,070	\$ 77,849,290
<i>Impact Fee Funds</i>	1,110,000	1,625,000	455,450	825,000	2,385,000	275,000	\$ 6,675,450
<i>Other Special Revenue Funds</i>	2,434,000	-	-	-	-	-	\$ 2,434,000
<i>Capital Funds</i>	8,767,380	6,663,250	5,050,190	9,559,430	6,622,800	15,159,360	\$ 51,822,410
<i>Enterprise Funds</i>	15,129,530	4,724,870	3,348,600	365,000	875,000	1,000,000	\$ 25,443,000
<i>Other Funding Sources</i>	34,666,000	27,808,470	12,768,440	42,668,350	36,229,400	36,229,400	\$ 190,370,060
PROJECTS TOTAL	67,407,110	48,458,070	38,281,240	60,408,170	53,013,790	87,025,830	354,594,210
<i>Debt Service</i>	-	1,740,000	1,740,000	1,740,000	1,740,000	8,700,000	\$ 15,660,000
GRAND TOTAL	67,407,110	50,198,070	40,021,240	62,148,170	54,753,790	95,725,830	370,254,210

FY 2020-2024 CIP BY FUNDING SOURCE



2020 - 2029 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	PRE-FY 2020	TOTAL COST
CITY FACILITIES								
U18UAB	Utilities Administration Building & Field Operations Center	10,600,000	-	-	-	-	2,510,000	13,110,000
CF19EO	Emergency Operations Center and City Hall Generator	-	-	-	-	-	1,705,000	1,705,000
New	North Port City Hall NDS Development Management Center	1,384,000	-	-	-	-	-	1,384,000
New	West Villages Development Services Center	1,050,000	-	-	-	-	-	1,050,000
New	Replacement of Metal Roof at Community Education Center	175,000	-	-	-	-	-	175,000
New	City Center Improvements	312,000	-	-	-	-	-	312,000
R20FAC	Public Works Facility Phase II	250,000	-	7,310,450	-	-	-	7,560,450
TOTAL CITY FACILITIES		13,771,000	-	7,310,450	-	-	4,215,000	25,296,450
INFORMATION TECHNOLOGY								
New	Fiber Install on Pan American Blvd	35,000	-	-	-	-	-	35,000
IT20NI	Network Infrastructure	260,000	110,000	192,400	-	-	-	562,400
New	TriCaster Server Replacement	45,000	-	-	-	-	-	45,000
New	Video Surveillance at Garden of Five Senses	20,000	-	-	-	-	-	20,000
IT22SR	Storage Area Network (SAN) Replacement	-	-	495,000	-	-	-	495,000
TOTAL INFORMATION TECHNOLOGY		360,000	110,000	687,400	-	-	-	1,157,400
NEIGHBORHOOD DEVELOPMENT SERVICE								
New	Neighborhood Signage	50,000	-	-	-	-	-	50,000
TOTAL NEIGHBORHOOD DEVELOPMENT SERVICE		50,000	-	-	-	-	-	50,000
PUBLIC SAFETY								
F15FPT	Public Safety Training Complex	87,460	-	-	-	-	1,243,250	1,330,710
F17R81	Fire Station 81 Renovation	250,000	-	-	-	-	3,125,000	3,375,000
PD18PS	Police Station Construction	-	-	-	-	33,000,000	453,000	33,453,000
F19FS6	Fire Station 86 - West Villages Independent District	400,000	325,000	125,000	25,000	25,000	475,000	1,375,000
New	Facility Commander Security System	67,020	-	-	-	-	-	67,020
F20SAS	Fire Station Alerting System	200,000	-	-	-	-	-	200,000
New	Technical Rescue Team Equipment	100,000	-	-	-	-	-	100,000
F23FS7	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	6,320,000	-	-	6,320,000
F24PSC	Public Safety Communication Replacement	-	-	-	-	1,608,000	-	1,608,000
TOTAL PUBLIC SAFETY		1,104,480	325,000	125,000	6,345,000	34,633,000	5,296,250	47,828,730
PARKS & RECREATION								
New	ADA Transition Plan - Phase I	18,400	-	-	-	-	-	18,400
P10MCG	Myakkahatchee Creek Greenway Trail	75,000	-	-	-	-	1,425,005	1,500,005
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	-	-	-	-	-	4,102,174	4,102,174
P17BGA	Blueways/Greenways Access - Blue Ridge Park	-	-	-	-	-	300,000	300,000
P17BPG	Boundless Adventures Playground	-	-	-	-	-	589,000	589,000
P17CEC	Community Education Center - Parking Lot Improvements	-	-	-	-	-	620,000	620,000
P17DGC	Disc Golf Course	-	-	-	-	-	50,000	50,000
P17EPI	Environmental Park Improvements	-	-	-	-	-	340,000	340,000

**Capital Improvement Program
2020 - 2029 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY**

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	PRE-FY 2020	TOTAL COST
P17NPP	North Port Aquatic Center	-	-	-	-	-	12,076,000	12,076,000
P18SHA	Spring Haven Land Acquisition	-	-	-	-	-	1,500,000	1,500,000
P19AP4	Atwater Park - Phase IV	650,000	9,000,000	-	-	-	150,000	9,800,000
P19BPG	Garden of the Five Senses, Walking Trail (CDBG Grant project)	-	-	-	-	-	350,000	350,000
P20BPL	Butler Park Field Lighting	475,000	-	-	-	-	-	475,000
P20BPP	Replacement Park Pavilion - Blue Ridge Park	300,000	-	-	-	-	-	300,000
P20BPS	Butler Park Shade Structures	160,000	-	-	-	-	-	160,000
P21DWR	Dallas White Park - Conceptual Master Plan Design & Site Renovations	-	1,500,000	-	-	-	-	1,500,000
New	Acoustic Improvements at the George Mullen Activity and Morgan Family Community Centers	49,360	25,350	-	-	-	-	74,710
P20MPR	Marina Park Restrooms	175,000	-	-	-	-	-	175,000
New	Replacement Playground - Kirk Park	-	225,000	-	-	-	-	225,000
P23LPD	Langlais Park Development	-	-	-	25,000	-	-	25,000
P21LPR	LaBrea Park Restrooms	-	175,000	-	-	-	-	175,000
P21PAS	Boca Chica Neighborhood Park	-	300,000	-	-	-	-	300,000
P21DPB	Deer Prairie Creek Connector Bridge	-	50,000	78,490	-	409,010	33,500	571,000
New	Replacement Playground - Dallas White Park	-	-	250,000	-	-	-	250,000
P22GNC	Garden of the Five Senses - Nature Center with Pavilion & Parking	-	-	150,000	750,000	-	-	900,000
P23CMP	Canal & Creek Master Plan - Phase II	-	-	-	503,130	-	-	503,130
New	Playground Replacement - McKibben Park	-	-	-	250,000	-	-	250,000
New	Playground Replacement - George Mullen Activity Center	-	-	-	-	275,000	-	275,000
P24PWV	West Villages South River Road Park	-	-	-	-	-	-	-
Program	Park Amenities Program	50,000	50,000	50,000	50,000	50,000	10,000	260,000
WM19BR	Warm Mineral Springs Building Rehabilitation	4,317,340	3,850,000	3,368,570	-	-	450,000	11,985,910
New	Warm Mineral Springs Park Master Plan Implementation (60 acres)	-	-	4,950,000	4,950,000	-	-	9,900,000
TOTAL PARKS & RECREATION		6,270,100	15,175,350	8,847,060	6,528,130	734,010	21,995,679	59,550,329
PUBLIC WORKS								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	31,516,000	-	-	-	-	7,413,090	38,929,090
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	300,000	300,000
R16TTP	Tamiami Trail Parking - South	-	517,200	-	-	-	461,200	978,400
R17POF	Piping of Outfalls and Catch Basins in Grid 205	-	-	-	-	-	2,180,040	2,180,040
R18BBL	Biscayne Drive Bike Lanes	-	-	-	-	-	1,337,360	1,337,360
R18PBT	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	-	2,056,620	-	-	-	2,036,750	4,093,370
R19TRR	Tropicaire Boulevard Road Reconstruction	-	-	-	-	-	3,510,000	3,510,000
R19TTP	Tamiami Trail Parking - North	-	996,000	-	-	-	82,950	1,078,950
New	Hillsborough/Cranberry Intersection Improvements	100,000	700,000	1,250,000	-	-	-	2,050,000
New	Price Traffic Signal and Lanes at High School	125,000	350,000	-	-	-	-	475,000
New	US 41 Multimodal Path Amenities Design	115,200	1,050,000	-	-	-	-	1,165,200
R21PW2	Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	2,650,000	2,600,000	32,532,000	-	-	37,782,000
New	Welcome Sign on East US 41	-	-	97,700	-	-	-	97,700
R24PW3	Price Widening Phase III - West of Spring Haven Drive to Biscayne Drive	-	-	-	-	2,360,000	-	2,360,000

**Capital Improvement Program
2020 - 2029 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY**

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	PRE-FY 2020	TOTAL COST
Program	Bridge Rehabilitation & Repair Program	263,800	300,000	325,000	350,000	378,000	50,000	1,666,800
Program	Drainage Improvement Program	1,547,000	1,624,350	1,705,570	1,790,850	1,880,390	1,982,500	10,530,660
Program	Road Rehabilitation Program	5,055,000	5,903,380	6,092,760	6,305,190	6,526,000	5,025,900	34,908,230
Program	Sidewalk and Pedestrian Bridges Program	437,000	725,000	600,000	600,000	612,010	1,578,000	4,552,010
Program	Water Control Structure Program	200,000	5,268,000	4,053,000	3,774,000	3,161,000	3,080,000	19,536,000
SW19RS	Recycling Center	250,000	-	-	-	-	171,200	421,200
New	Solid Waste Transfer Station	-	4,235,000	-	-	-	-	4,235,000
TOTAL PUBLIC WORKS		39,609,000	26,375,550	16,724,030	45,352,040	14,917,400	29,208,990	172,187,010
PUBLIC UTILITIES								
U17ASR	Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	-	-	-	-	-	1,625,525	1,625,525
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	40,000	-	-	-	-	261,090	301,090
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	-	-	-	-	300,000	300,000
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	2,684,530	1,154,870	-	-	-	790,000	4,629,400
U19WSM	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	900,000	-	-	-	-	1,850,000	2,750,000
U20BSI	Booster Station Improvements	60,000	-	-	-	-	-	60,000
New	Flocculator No.1 Rehabilitation	575,000	-	-	-	-	-	575,000
U20RWI	Raw Water Intake Variable Frequency Drive	30,000	-	-	-	-	-	30,000
New	Grit Cyclone Rehabilitation	60,000	-	-	-	-	-	60,000
New	Sludge Press	-	3,000,000	-	-	-	-	3,000,000
U21WWI	Wastewater Treatment Plant Improvements - Clarifier #3	-	180,000	-	-	-	-	180,000
U21WPI	Myakkahatchee Creek Water Treatment Plan (MCWTP) Improvements	-	140,000	250,000	225,000	775,000	-	1,390,000
U22MPS	Master Pumping Station and Forcemain	-	-	2,950,000	-	-	-	2,950,000
U22SWT	Southwest Water Treatment Plant	-	-	-	-	-	-	-
New	Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.	900,000	-	-	-	-	-	900,000
Program	Neighborhood Water/Wastewater Line Extensions	328,000	1,252,600	1,277,700	1,303,300	1,329,380	1,492,760	6,983,740
Program	Water Pipeline Bridge Replacements	565,000	150,000	275,000	170,000	170,000	646,180	1,976,180
Program	Water Distribution System Improvements	-	494,700	229,600	384,700	355,000	1,076,990	2,540,990
Program	Water Transmission Oversizing	50,000	50,000	50,000	50,000	50,000	-	250,000
Program	Wastewater Transmission Oversizing	50,000	50,000	50,000	50,000	50,000	-	250,000
TOTAL PUBLIC UTILITIES		6,242,530	6,472,170	5,082,300	2,183,000	2,729,380	8,042,545	30,751,925
Debt Service		-	1,740,000	1,740,000	1,740,000	1,740,000	-	8,700,000
TOTAL 2020-2024 CIP		\$ 67,407,110	\$ 50,198,070	\$ 40,516,240	\$ 62,148,170	\$ 54,753,790	\$ 68,758,464	\$ 345,521,844

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

001 - General Fund		Category: Other						
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
P17NPP	North Port Aquatic Center	76,000	-	-	-	-	-	-
P19BPG	Garden of the Five Senses, Walking Trail (CDBG Grant project)	336,800	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>								
PD18PS	Police Station Construction	1,105	-	-	-	-	-	-
P17CEC	Community Education Center - Parking Lot Improvements	45,918	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>								
<i>Operating Capital Outlay</i>		-	39,500	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>		459,822	39,500	-	-	-	-	-
Total Capital Project Expenses:		459,822	39,500	-	-	-	-	-
Total FY 19-20 Funding:			499,322					-

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

107 - Road & Drainage District		Category: Other						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R18BBL	Biscayne Drive Bike Lanes	1,272,414	-	-	-	-	-	
R20FAC	Public Works Facility Phase II	-	95,000	-	3,926,250	-	-	
New	Price Traffic Signal and Lanes at High School	-	125,000	-	-	-	-	
IT20NI	Network Infrastructure	-	-	-	46,600	-	-	
Program	Sidewalk and Pedestrian Bridges Program	64,919	160,500	80,000	312,200	306,400	312,510	
Improvement of Existing Assets								
R17POF	Piping of Outfalls and Catch Basins in Grid 205	843,764	-	-	-	-	-	
New	Hillsborough/Cranberry Intersection Improvements	-	100,000	-	-	-	-	
R21PW2	Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	-	1,650,000	2,600,000	-	-	
Program	Drainage Improvement Program	340,000	701,400	-	-	-	-	
Program	Road Rehabilitation Program	3,573,300	3,573,300	4,391,980	4,551,060	4,732,590	4,921,900	
Replacement of Existing Assets								
Program	Bridge Rehabilitation & Repair Program	-	-	25,500	45,000	64,400	86,680	
Program	Water Control Structure Program	1,443,371	200,000	1,394,000	2,026,500	1,887,000	1,580,500	
Operating Capital Outlay								
		-	107,890	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		7,537,768	5,063,090	7,541,480	13,507,610	6,990,390	6,901,590	
Total Capital Project Expenses:		7,537,768	5,063,090	7,541,480	13,507,610	6,990,390	6,901,590	
Total FY 19-20 Funding:			12,600,858					

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

110 Fire District		Category: Other						
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
IT20NI	Network Infrastructure	-	-	-	85,000	-	-	-
Improvement of Existing Assets								-
Replacement of Existing Assets								-
Operating Capital Outlay		-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	-	-	85,000	-	-	-
Total Capital Project Expenses:		-	-	-	85,000	-	-	-
Total FY 19-20 Funding:			-					

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

115 - Tree Fund		Category: Other					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
<i>Replacement of Existing Assets</i>							
<i>Operating Capital Outlay</i>	-	50,000	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>	-	50,000	-	-	-	-	-
Total Capital & Operating Project Expenses:	-	50,000	-	-	-	-	-
Total FY 19-20 Funding:		\$ 50,000					

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

120 - Solid Waste District		Category: Other						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R20FAC	Public Works Facility Phase II	-	95,000	-	3,053,750	-	-	
SW19RS	Recycling Center	-	250,000	-	-	-	-	
New	Solid Waste Transfer Station	-	-	95,000	-	-	-	
IT20NI	Network Infrastructure	-	-	-	12,200	-	-	
Improvement of Existing Assets								
Replacement of Existing Assets								
Operating Capital Outlay		-	13,590	-	-	-	-	
Sub-total - New & Replacement Assets		-	358,590	95,000	3,065,950	-	-	
Total Capital Project Expenses:		-	358,590	95,000	3,065,950	-	-	
Total FY 19-20 Funding:			358,590					

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

125 - Warm Mineral Springs		Category: Other						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>								
<i>Replacement of Existing Assets</i>								
WM19BR	Warm Mineral Springs Building Rehabilitation	450,000	-	-	-	-	-	
Sub-total - New & Replacement Assets		450,000	-	-	-	-	-	
Total Capital Project Expenses:		450,000	-	-	-	-	-	
Total FY 19-20 Funding:			450,000					

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

135 - Building		Category: Other						
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
New	West Villages Development Services Center	-	1,050,000	-	-	-	-	-
Improvement of Existing Assets								
New	North Port City Hall NDS Development Management Center	-	1,384,000	-	-	-	-	-
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		-	2,434,000	-	-	-	-	-
Total Capital & Operating Project Expenses:		-	2,434,000	-	-	-	-	-
Total FY 19-20 Funding:			\$ 2,434,000					

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

146 - Escheated Lots-Parks		Category: Other					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
Estimated Available Beginning Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
P17CEC	Community Education Center - Parking Lot Improvements	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
<i>Sub-total - New, Existing, Replacement Assets</i>		-	-	-	-	-	-
Total Capital Project Expenses:		-	-	-	-	-	-
Estimated Ending Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement		Category: Impact Fees						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 143,670	\$ 310,700	\$ 631,120	\$ 874,910	\$ 1,114,280	\$ 1,353,650	
REVENUE								
Impact Fees		162,030	315,420	238,790	234,370	234,370	1,184,980	
Investment Income		5,000	5,000	5,000	5,000	5,000	25,000	
Total Revenue & Balances:		310,700	631,120	874,910	1,114,280	1,353,650	2,563,630	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
New Assets								
Improvement of Existing Assets								
Replacement of Existing Assets								
Operating Capital Outlay	-	-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-	
Total Capital Project Expenses:	-	-	-	-	-	-	-	
Estimated Ending Balance:		\$ 310,700	\$ 631,120	\$ 874,910	\$ 1,114,280	\$ 1,353,650	\$ 2,563,630	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement-WVID		Category: Impact Fees					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
Estimated Available Beginning Balance:		\$ 720,020	\$ 734,010	\$ 994,200	\$ 1,247,260	\$ 1,500,320	\$ 1,753,380
REVENUE							
Impact Fees		218,390	260,190	253,060	253,060	253,060	1,265,300
Total Revenue & Balances:		938,410	994,200	1,247,260	1,500,320	1,753,380	3,018,680
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
New Assets							
Improvement of Existing Assets							
Replacement of Existing Assets							
Operating Capital Outlay	-	204,400	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets	-	204,400	-	-	-	-	-
Total Capital Project Expenses:	-	204,400	-	-	-	-	-
Estimated Ending Balance:		\$ 734,010	\$ 994,200	\$ 1,247,260	\$ 1,500,320	\$ 1,753,380	\$ 3,018,680

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue		Category: Impact Fees					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
Estimated Available Beginning Balance:		\$ 279,950	\$ 341,290	\$ 762,730	\$ 1,080,810	\$ 592,850	\$ 904,890
REVENUE							
Impact Fees		194,590	411,440	308,080	302,040	302,040	1,518,190
Investment Income		10,000	10,000	10,000	10,000	10,000	50,000
Total Revenue & Balances:		484,540	762,730	1,080,810	1,392,850	904,890	2,473,080
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
F23FS7	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	800,000	-	-
Improvement of Existing Assets							
Replacement of Existing Assets							
Operating Capital Outlay		-	143,250	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	143,250	-	800,000	-	-
Total Capital Project Expenses:		-	143,250	-	800,000	-	-
Estimated Ending Balance:		\$ 341,290	\$ 762,730	\$ 1,080,810	\$ 592,850	\$ 904,890	\$ 2,473,080

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue-WVID		Category: Impact Fees						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 399,140	\$ 257,520	\$ 259,820	\$ 451,910	\$ 744,000	\$ 1,036,090	
REVENUE								
Impact Fees		258,380	327,300	317,090	317,090	317,090	1,585,450	
Total Revenue & Balance		258,380	327,300	317,090	317,090	317,090	1,585,450	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
F19FS6	Fire Station 86 - West Villages Independent District	475,000	400,000	325,000	125,000	25,000	25,000	
Improvement of Existing Assets								
Replacement of Existing Assets								
Operating Capital Outlay								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		475,000	400,000	325,000	125,000	25,000	25,000	
Total Capital Project Expenses:		475,000	400,000	325,000	125,000	25,000	25,000	
Estimated Ending Balance:		\$ 257,520	\$ 259,820	\$ 451,910	\$ 744,000	\$ 1,036,090	\$ 2,496,540	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation		Category: Impact Fees						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 290,170	\$ 65,480	\$ 375,670	\$ 942,240	\$ 1,508,810	\$ 2,075,380	
REVENUE								
Impact Fees		395,310	580,190	536,570	536,570	536,570	2,585,210	
Investment Income		30,000	30,000	30,000	30,000	30,000	150,000	
Total Revenue & Balances:		715,480	675,670	942,240	1,508,810	2,075,380	4,810,590	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	-	-	-	-	-	-	
P17BGA	Blueways/Greenways Access - Blue Ridge Park	238,850	-	-	-	-	-	
P17DGC	Disc Golf Course	50,000	-	-	-	-	-	
P17NPP	North Port Aquatic Center	743,268	-	-	-	-	-	
P19AP4	Atwater Park - Phase IV	150,000	650,000	-	-	-	-	
P21PAS	Boca Chica Neighborhood Park	-	-	300,000	-	-	-	
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		1,182,118	650,000	300,000	-	-	-	
Total Capital Project Expenses:		1,182,118	650,000	300,000	-	-	-	
Estimated Ending Balance:		\$ 65,480	\$ 375,670	\$ 942,240	\$ 1,508,810	\$ 2,075,380	\$ 4,810,590	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation-WVID		Category: Impact Fees						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 2,332,760	\$ 2,993,850	\$ 3,837,680	\$ 4,681,510	\$ 5,525,340	\$ 6,369,170	
REVENUE								
Impact Fees		661,090	843,830	843,830	843,830	843,830	4,219,150	
Total Revenue & Balance		\$ -	661,090	843,830	843,830	843,830	4,219,150	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
P24PWV	West Villages South River Road Park	-	-	-	-	-	150,000	
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		-	-	-	-	-	150,000	
Total Capital Project Expenses:		-	-	-	-	-	150,000	
Estimated Ending Balance:		\$ -	\$ 2,993,850	\$ 3,837,680	\$ 4,681,510	\$ 5,525,340	\$ 6,369,170	
							\$10,438,320	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation		Category: Impact Fees						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 1,550,240	\$ 6,060,320	\$ 11,119,860	\$ 15,738,050	\$ 20,276,280	\$ 22,454,510	
REVENUE								
Impact Fees		4,450,080	7,739,540	6,298,190	6,218,230	6,218,230	30,924,270	
Investment Income		60,000	60,000	60,000	60,000	60,000	300,000	
Total Revenue & Balances:		6,060,320	13,859,860	17,478,050	22,016,280	26,554,510	53,678,780	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
Improvement of Existing Assets								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	3,478,038	-	-	-	-	-	
R21PW2	Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	1,000,000	-	-	-	-	
R24PW3	Price Widening Phase III - West of Spring Haven Drive to Biscayne Drive	-	-	-	-	2,360,000	-	
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		3,478,038	1,000,000	-	-	2,360,000	-	
Total Capital Project Expenses:		3,478,038	1,000,000	-	-	2,360,000	-	
Debt Service								
State Infrastructure Bank Loan - Reimbursement		-	1,740,000	1,740,000	1,740,000	1,740,000	8,700,000	
Estimated Ending Balance:		\$ 6,060,320	\$ 11,119,860	\$ 15,738,050	\$ 20,276,280	\$ 22,454,510	\$ 53,678,780	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

156 - Impact Fees - Solid Waste		Category: Impact Fees						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 233,520	\$ 514,670	\$ 906,260	\$ 1,259,700	\$ 1,611,400	\$ 1,963,100	
REVENUE								
Impact Fees		275,150	385,590	347,440	345,700	345,700	1,699,580	
Investment Income		6,000	6,000	6,000	6,000	6,000	30,000	
Total Revenue & Balances:		514,670	906,260	1,259,700	1,611,400	1,963,100	3,692,680	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
SW19RS Recycling Center	171,200	-	-	-	-	-	-	
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		171,200	-	-	-	-	-	
Total Capital Project Expenses:		171,200	-	-	-	-	-	
Estimated Ending Balance:		\$ -	\$ 514,670	\$ 906,260	\$ 1,259,700	\$ 1,611,400	\$ 1,963,100	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government		Category: Impact Fees						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 264,750	\$ 372,580	\$ 752,500	\$ 708,040	\$ 988,530	\$ 1,269,020	
REVENUE								
Impact Fees		161,830	373,920	279,990	274,490	274,490	1,364,720	
Investment Income		6,000	6,000	6,000	6,000	6,000	30,000	
Total Revenue & Balances:		432,580	752,500	1,038,490	988,530	1,269,020	2,663,740	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R20FAC	Public Works Facility Phase II	-	60,000	-	330,450	-	-	
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		-	60,000	-	330,450	-	-	
Total Capital Project Expenses:		-	60,000	-	330,450	-	-	
Estimated Ending Balance:		\$ 372,580	\$ 752,500	\$ 708,040	\$ 988,530	\$ 1,269,020	\$ 2,663,740	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government-WVID		Category: Impact Fees					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
Estimated Available Beginning Balance:		\$ 501,150	\$ 716,040	\$ 1,013,500	\$ 1,301,680	\$ 1,589,860	\$ 1,878,040
REVENUE							
Impact Fees		214,890	297,460	288,180	288,180	288,180	1,440,900
		-	-	-	-	-	-
Total Revenue & Balances:	\$ -	716,040	1,013,500	1,301,680	1,589,860	1,878,040	1,440,900
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:	\$ -	\$ 716,040	\$ 1,013,500	\$ 1,301,680	\$ 1,589,860	\$ 1,878,040	\$ 1,440,900

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

Surtax		Category: Infrastructure Surtax						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-28	
Estimated Available Beginning Balance:		\$ 3,878,030	\$ 6,928,000	\$ 12,912,350	\$ 21,322,160	\$ 25,947,930	\$ 34,431,730	
REVENUE								
	Taxes	11,734,790	12,497,600	13,310,000	14,175,200	15,096,600	80,389,500	
	Investment Income	535,000	150,000	150,000	10,000	10,000	50,000	
Total Revenue & Balances:		16,147,820	19,575,600	26,372,350	35,507,360	41,054,530	114,871,230	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
<i>Information Technology</i>								
New	Fiber Install on Pan American Blvd	-	35,000	-	-	-	-	
IT20NI	Network Infrastructure	-	260,000	110,000	-	-	-	
New	Video Surveillance at Garden of Five Senses	-	20,000	-	-	-	-	
<i>Fire</i>								
F15FPT	Public Safety Training Complex	1,243,250	87,460	-	-	-	-	
F20SAS	Fire Station Alerting System	-	200,000	-	-	-	-	
New	Technical Rescue Team Equipment	-	100,000	-	-	-	-	
F23FS7	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	3,364,000	-	-	
<i>Parks</i>								
P10MCG	Myakkahatchee Creek Greenway Trail	1,360,708	75,000	-	-	-	-	
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	-	-	-	-	-	-	
P17BPG	Boundless Adventures Playground	39,989	-	-	-	-	-	
P17EPI	Environmental Park Improvements	328,237	-	-	-	-	-	
P17NPP	North Port Aquatic Center	4,165,912	-	-	-	-	-	
P19AP4	Atwater Park - Phase IV	-	-	75,000	-	-	-	
P18SHA	Spring Haven Land Acquisition	1,500,000	-	-	-	-	-	
P23LPD	Langlais Park Development	-	-	-	25,000	-	-	
P21DPB	Deer Prairie Creek Connector Bridge	-	-	50,000	78,490	-	-	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

Surtax		Category: Infrastructure Surtax						
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-28
P22GNC	Garden of the Five Senses - Nature Center with Pavilion & Parking	-	-	-	150,000	750,000	-	-
P23CMP	Canal & Creek Master Plan - Phase II	-	-	-	-	503,130	-	-
<i>Road and Drainage</i>								
R16TTP	Tamiami Trail Parking - South	427,806	-	-	-	-	-	-
R18PBT	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	1,754,171	-	-	-	-	-	-
R19TTP	Tamiami Trail Parking - North	82,950	-	-	-	-	-	-
New	US 41 Multimodal Path Amenities Design	-	115,200	-	-	-	-	-
Program	Sidewalk and Pedestrian Bridges Program	1,420,389	276,500	282,100	287,800	293,600	299,500	1,527,450
<i>Utilities</i>								
Program	Neighborhood Water/Wastewater Line Extensions	1,492,760	328,000	1,252,600	1,277,700	1,303,300	1,329,380	-
New	Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.	-	900,000	-	-	-	-	-
Improvement of Existing Assets								
<i>City Facilities</i>								
New	City Center Improvements	-	312,000	-	-	-	-	-
<i>Neighborhood Development Service</i>								
New	Neighborhood Signage	-	50,000	-	-	-	-	-
<i>Parks</i>								
New	ADA Transition Plan - Phase I	-	18,400	-	-	-	-	-
P17CEC	Community Education Center - Parking Lot Improvements	500,000	-	-	-	-	-	-
P20BPL	Butler Park Field Lighting	-	475,000	-	-	-	-	-
P20BPS	Butler Park Shade Structures	-	160,000	-	-	-	-	-
P21DWR	Dallas White Park - Conceptual Master Plan Design & Site Renovations	-	-	1,500,000	-	-	-	-
New	Acoustic Improvements at the George Mullen Activity and Morgan Family Community	-	49,360	25,350	-	-	-	-

**FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary**

Surtax		Category: Infrastructure Surtax						
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-28
P20MPR	Marina Park Restrooms	-	175,000	-	-	-	-	-
P21LPR	LaBrea Park Restrooms	-	-	175,000	-	-	-	-
Program	Park Amenities Program	10,000	50,000	50,000	50,000	50,000	50,000	-
<i>Police</i>								
PD18PS	Police Station Construction	400,000	-	-	-	-	-	-
<i>Road and Drainage</i>								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	287,412	-	-	-	-	-	-
R16RSS	Big Slough Watershed Implementation Study	24,223	-	-	-	-	-	-
R17POF	Piping of Outfalls and Catch Basins in Grid 205	360,996	-	-	-	-	-	-
R19TRR	Tropicaire Boulevard Road Reconstruction	2,030,450	-	-	-	-	-	-
Program	Bridge Rehabilitation & Repair Program	50,000	263,800	274,500	280,000	285,600	291,320	1,485,740
Program	Drainage Improvement Program	1,303,659	845,600	862,600	879,900	897,500	915,500	4,646,170
Program	Road Rehabilitation Program	1,452,600	1,481,700	1,511,400	1,541,700	1,572,600	1,604,100	7,500,000
<i>Utilities</i>								
Program	Water Distribution System Improvements	545,633	-	494,700	229,600	384,700	355,000	-
Replacement of Existing Assets								
<i>City Facilities</i>								
CF19EO	Emergency Operations Center and City Hall Generator	1,705,000	-	-	-	-	-	-
New	Replacement of Metal Roof at Community Education Center	-	175,000	-	-	-	-	-
<i>Information Technology</i>								
New	TriCaster Server Replacement	-	45,000	-	-	-	-	-
<i>Fire</i>								
F17R81	Fire Station 81 Renovation	2,775,000	250,000	-	-	-	-	-
New	Facility Commander Security System	-	67,020	-	-	-	-	-

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

Surtax		Category: Infrastructure Surtax						
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-28
F24PSC	Public Safety Communication Replacement	-	-	-	-	-	1,608,000	-
<i>Parks</i>								
P20BPP	Replacement Park Pavilion - Blue Ridge Park	-	300,000	-	-	-	-	-
WM19BR	Warm Mineral Springs Building Rehabilitation	-	1,167,340	-	-	-	-	-
<i>Road and Drainage</i>								
<i>Utilities</i>								
Program	Water Control Structure Program	1,476,500	-	-	-	-	-	-
Program	Water Pipeline Bridge Replacements	116,400	485,000	-	275,000	130,000	170,000	-
Operating Capital Outlay		-	452,440	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		26,854,046	9,219,820	6,663,250	5,050,190	9,559,430	6,622,800	15,159,360
<i>Debt Service</i>								
Total Capital Project Expenses:		26,854,046	9,219,820	6,663,250	5,050,190	9,559,430	6,622,800	15,159,360
Estimated Ending Balance:			\$ 6,928,000	\$ 12,912,350	\$ 21,322,160	\$ 25,947,930	\$ 34,431,730	\$ 99,711,870

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

321 - General Fund Renewal & Replacement		Category: Renewal & Replacement						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 586,700	\$ 946,700	\$ 334,830	\$ 326,930	\$ 725,180	\$ 1,183,590	
REVENUE								
Transfer In - General Fund		358,000	523,000	523,000	523,000	523,000	2,615,000	
Investment Income		2,000	2,000	2,000	2,000	2,000	10,000	
Total Revenue & Balances:		946,700	1,471,700	859,830	851,930	1,250,180	3,808,590	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>Fire</i>								
F17R81	Fire Station 81 Renovation	106,833	-	-	-	-	-	
<i>Information Technology</i>								
IT22SR	Storage Area Network (SAN) Replacement	-	-	495,000	-	-	-	
Operating Capital Outlay		-	-	1,136,870	37,900	126,750	997,850	
Sub-total - New, Existing, Replacement Assets		106,833	-	1,136,870	532,900	126,750	997,850	
<i>Debt Service</i>								
Total Capital Project Expenses:		106,833	-	1,136,870	532,900	126,750	997,850	
Estimated Ending Balance:		\$ -	\$ 946,700	\$ 334,830	\$ 326,930	\$ 725,180	\$ 1,183,590	
							\$ 2,810,740	

* Departments may have capital and equipment expenditures that do not meet CIP document threshold of \$50,000.
See the detailed budget for additional information.

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

322 - Road & Drainage Renewal & Replacement		Category: Renewal & Replacement					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
Estimated Available Beginning Balance:		\$ 1,427,040	\$ 1,760,760	\$ 230,200	\$ 394,530	\$ 612,850	\$ 654,700
REVENUE							
Transfer In - Road & Drainage District		850,000	850,000	850,000	850,000	850,000	4,250,000
Investment Income		17,000	7,000	7,000	7,000	7,000	35,000
Total Revenue & Balances:		2,294,040	2,617,760	1,087,200	1,251,530	1,469,850	4,939,700
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>Road and Drainage</i>							
Operating Capital Outlay		-	533,280	2,387,560	692,670	638,680	815,150
Sub-total - New, Existing, Replacement Assets		-	533,280	2,387,560	692,670	638,680	815,150
Debt Service							
Total Capital Project Expenses:		-	533,280	2,387,560	692,670	638,680	815,150
Estimated Ending Balance:		\$ -	\$ 1,760,760	\$ 230,200	\$ 394,530	\$ 612,850	\$ 654,700
							\$ 1,876,570

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

See the detailed budget for additional information.

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

323 - Fire Rescue Renewal & Replacement		Category: Renewal & Replacement						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ (65,580)	\$ 1,144,420	\$ 1,825,260	\$ 2,574,130	\$ 2,656,930	\$ 3,357,990	
REVENUE								
Transfer In - Fire Rescue District		1,195,000	795,000	795,000	795,000	795,000	3,975,000	
Investment Income		15,000	8,000	8,000	8,000	8,000	40,000	
Total Revenue & Balances:		1,144,420	1,947,420	2,628,260	3,377,130	3,459,930	7,372,990	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>Fire</i>								
F17R81	Fire Station 81 Renovation	170,498	-	-	-	-	-	
Operating Capital Outlay		-	-	122,160	54,130	720,200	101,940	
Sub-total - New, Existing, Replacement Assets		170,498	-	122,160	54,130	720,200	101,940	
<i>Debt Service</i>								
Total Capital Project Expenses:		170,498	-	122,160	54,130	720,200	101,940	
Estimated Ending Balance:		\$ -	\$ 1,144,420	\$ 1,825,260	\$ 2,574,130	\$ 2,656,930	\$ 3,357,990	
							\$ 3,358,040	

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

See the detailed budget for additional information.

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

324 - Solid Waste Renewal & Replacement		Category: Renewal & Replacement					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
Estimated Available Beginning Balance:		\$ 5,118,280	\$ 3,157,950	\$ 869,850	\$ 1,139,130	\$ 1,018,070	\$ 424,240
REVENUE							
Transfer In - Solid Waste District		688,860	900,000	1,000,000	1,500,000	2,000,000	10,000,000
Investment Income		45,000	25,000	25,000	25,000	25,000	125,000
Total Revenue & Balances:		5,852,140	4,082,950	1,894,850	2,664,130	3,043,070	10,549,240
CAPITAL PROJECT EXPENSES							
	Carryover	New Funding					
<i>Solid Waste</i>							
Operating Capital Outlay		- 2,694,190	3,213,100	755,720	1,646,060	2,618,830	10,066,760
Sub-total - New, Existing, Replacement Assets		- 2,694,190	3,213,100	755,720	1,646,060	2,618,830	10,066,760
Debt Service							
Total Capital Project Expenses:		- 2,694,190	3,213,100	755,720	1,646,060	2,618,830	10,066,760
Estimated Ending Balance:		\$ - \$ 3,157,950	\$ 869,850	\$ 1,139,130	\$ 1,018,070	\$ 424,240	\$ 482,480

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

See the detailed budget for additional information.

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

326 - Building Renewal & Replacement		Category: Renewal & Replacement					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
Estimated Available Beginning Balance:		\$ 181,500	\$ 223,000	\$ 194,430	\$ 235,930	\$ 277,430	\$ 318,930
REVENUE							
Transfer In - Building Fund		40,000	40,000	40,000	40,000	40,000	200,000
Investment Income		1,500	1,500	1,500	1,500	1,500	7,500
Total Revenue & Balances:		223,000	264,500	235,930	277,430	318,930	526,430
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>Building</i>							
Operating Capital Outlay		-	-	70,070	-	-	402,780
Sub-total - New, Existing, Replacement Assets		-	-	70,070	-	-	402,780
<i>Debt Service</i>							
Total Capital Project Expenses:		-	-	70,070	-	-	402,780
Estimated Ending Balance:		\$ -	\$ 223,000	\$ 194,430	\$ 235,930	\$ 277,430	\$ 318,930
							\$ 123,650

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

See the detailed budget for additional information.

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

327 - Fleet Renewal & Replacement		Category: Renewal & Replacement					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
Estimated Available Beginning Balance:		\$ 618,670	\$ 649,250	\$ 529,820	\$ 302,800	\$ 325,210	\$ 380,210
REVENUE							
	Transfer In - Fleet Fund	50,000	50,000	50,000	50,000	50,000	250,000
	Investment Income	10,000	5,000	5,000	5,000	5,000	25,000
Total Revenue & Balances:		678,670	704,250	584,820	357,800	380,210	655,210
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>Fleet</i>							
Operating Capital Outlay		-	29,420	174,430	282,020	32,590	-
Sub-total - New, Existing, Replacement Assets		-	29,420	174,430	282,020	32,590	-
Debt Service							
Total Capital Project Expenses:		-	29,420	174,430	282,020	32,590	-
Estimated Ending Balance:		\$ -	\$ 649,250	\$ 529,820	\$ 302,800	\$ 325,210	\$ 380,210
							\$ 85,250

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

See the detailed budget for additional information.

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

520 - Fleet		Category: Other					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
<i>Replacement of Existing Assets</i>							
<i>Sub-total - New, Existing, Replacement Assets</i>	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Total FY 19-20 Funding:		-					-

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

Other Funding Source		Category: Other						
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
<i>Fire</i>								
F23FS7	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	-	2,156,000	-	-
<i>Parks</i>								
P19AP4	Atwater Park - Phase IV	-	-	8,925,000	-	-	-	-
P21DPB	Deer Prairie Creek Connector Bridge	33,500	-	-	-	-	409,010	-
<i>Road and Drainage</i>								
R16TTP	Tamiami Trail Parking - South	-	-	517,200	-	-	-	-
R18PBT	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	-	-	2,056,620	-	-	-	-
R19TTP	Tamiami Trail Parking - North	-	-	996,000	-	-	-	-
New	Price Traffic Signal and Lanes at High School	-	-	350,000	-	-	-	-
New	US 41 Multimodal Path Amenities Design	-	-	1,050,000	-	-	-	-
New	Welcome Sign on East US 41	-	-	-	97,700	-	-	-
Program	Sidewalk and Pedestrian Bridges Program	-	-	362,900	-	-	-	-
<i>Solid Waste</i>								
New	Solid Waste Transfer Station	-	-	4,140,000	-	-	-	-
Improvement of Existing Assets								
<i>Parks</i>								
New	Warm Mineral Springs Park Master Plan Implementation (60 acres)	-	-	-	4,950,000	4,950,000	-	-
<i>Police</i>								
PD18PS	Police Station Construction	-	-	-	-	-	33,000,000	-
<i>Road and Drainage</i>								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	-	31,516,000	-	-	-	-	-

New	Hillsborough/Cranberry Intersection Improvements	-	-	700,000	1,250,000	-	-	-
R21PW2	Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	-	-	-	32,532,000	-	-
Replacement of Existing Assets								
<i>Parks</i>								
WM19BR	Warm Mineral Springs Building Rehabilitation	-	3,150,000	3,850,000	3,368,570	-	-	-
New	Replacement Playground - Kirk Park	-	-	225,000	-	-	-	-
New	Replacement Playground - Dallas White Park	-	-	-	250,000	-	-	-
New	Playground Replacement - McKibben Park	-	-	-	-	250,000	-	-
New	Playground Replacement - George Mullen Activity Center	-	-	-	-	-	275,000	-
<i>Road and Drainage</i>								
Program	Drainage Improvement Program	-	-	761,750	825,670	893,350	964,890	4,896,820
Program	Water Control Structure Program	-	-	3,874,000	2,026,500	1,887,000	1,580,500	6,618,920
Sub-total - New, Existing, Replacement Assets		33,500	34,666,000	27,808,470	12,768,440	42,668,350	36,229,400	11,515,740
Total Capital Project Expenses:		33,500	34,666,000	27,808,470	12,768,440	42,668,350	36,229,400	11,515,740
Total FY 19-20 Funding:			34,699,500					

PROJECT TITLE: Emergency Operations Center and City Hall Generator

CATEGORY: City Facilities

PROJECT CODE: CF19EO

STRATEGIC GOAL: Efficient & Effective Government

PROJECT TYPE: Replacement/Renovation

PRIORITY: High

TERM: 1-Year

EXPECTED COMPLETION DATE: November-20

PROJECT DESCRIPTION AND JUSTIFICATION

Procurement and installation of an emergency generator for City Hall and build-out of vacant 2nd floor space for Emergency Operations Center (EOC) support. City Hall serves as the center of government daily operations and as the center location for the coordination of decision-making and emergency operations during disasters. Emergency backup electrical power to City Hall is required for the continuity of mission critical operations during "blue sky" or disaster response. Existing 2nd floor shell space would be built-out to accommodate shower facilities, and the kitchen/break areas of the 1st floor would be expanded to support personnel engaged in EOC operations.



OPERATING BUDGET IMPACT

Some operational impact is expected for replenishment of diesel fuel, preventative maintenance of the generator, utilities, and cleaning of EOC support facilities in City Hall.

TOTAL ESTIMATED COST: \$ 1,705,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,705,000	\$ -	\$ -	\$ 1,705,000	\$ 1,705,000

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	455,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,705,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,347,500	-	-	-	-	-	-	-
Professional Fees	107,500	-	-	-	-	-	-	-
TOTAL COST	\$ 1,705,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ -	\$ 2,300	\$ 2,350	\$ 2,400	\$ 2,450	\$ 9,500	\$ 11,990
Materials & Supplies	-	2,090	21,440	2,190	2,240	27,960	10,920
Utility Costs	-	1,050	1,080	1,110	1,150	4,390	5,580
TOTAL OPERATING IMPACTS	\$ -	\$ 5,440	\$ 24,870	\$ 5,700	\$ 5,840	\$ 41,850	\$ 28,490

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

PROJECT TITLE:	Public Safety Training Complex	CATEGORY:	Public Safety-Fire Rescue
PROJECT CODE:	F15FPT	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	October-20

PROJECT DESCRIPTION AND JUSTIFICATION

Planning meetings are planned to determine specifics for features, placement, access, etc. The project is necessary to provide training for Fire/EMS/Police to continue to meet the training needs of a growing City. This is intended to be the beginning of a regional training complex for Fire/EMS, and Law Enforcement. Additional funding is requested in FY 2019-20 a 8% increase in tower construction costs and site work for the property.



For illustrative purposes only

OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 1,330,710

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,243,250	\$ -	\$ -	\$ 1,243,250	\$ 1,243,250

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 1,243,250	\$ 87,460	\$ -	\$ -	\$ -	\$ -	\$ 87,460	\$ -
TOTAL FUNDING	\$ 1,243,250	\$ 87,460	\$ -	\$ -	\$ -	\$ -	\$ 87,460	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ 1,093,250	\$ 87,460	\$ -	\$ -	\$ -	\$ -	\$ 87,460	\$ -
Plan/Design/Engineering	150,000	-	-	-	-	-	-	-
TOTAL COST	\$ 1,243,250	\$ 87,460	\$ -	\$ -	\$ -	\$ -	\$ 87,460	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Utility Costs	\$ -	\$ 12,740	\$ 13,000	\$ 13,260	\$ 13,530	\$ 52,530	\$ 66,070
Materials & Supplies	-	5,320	5,430	5,540	5,660	21,950	27,050
Repairs & Maintenance	-	4,170	4,260	4,350	4,440	17,220	21,730
TOTAL OPERATING IMPACTS	\$ -	\$ 22,230	\$ 22,690	\$ 23,150	\$ 23,630	\$ 91,700	\$ 114,850

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

PROJECT TITLE:	Fire Station 81 Renovation	CATEGORY:	Public Safety-Fire Rescue
PROJECT CODE:	F17R81	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	November-21

PROJECT DESCRIPTION AND JUSTIFICATION

Design and renovate Fire Station 81 and Headquarters. The current station interior is worn, dated, inefficient, and in need of an overhaul. This facility was constructed in 1997 and opened in 1998, and is utilized 24-hours a day on a year-round basis. This project renovates the entire building to update and modernize the fire station and administrative offices to address current and future needs.



OPERATING BUDGET IMPACT

Some operating impacts are expected as this is an expansion of an existing facility.

TOTAL ESTIMATED COST: \$ 3,375,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 3,125,000	\$ (36,335)	\$ -	\$ 3,088,665	\$ 3,088,665

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
323-Renewal & Replacement-Fire Rescue	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	2,775,000	250,000	-	-	-	-	250,000	-
TOTAL FUNDING	\$ 3,125,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ 3,125,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
TOTAL COST	\$ 3,125,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ 5,100	\$ 5,210	\$ 5,320	\$ 5,430	\$ 5,540	\$ 26,600	\$ 29,510
Utility Costs	25,000	25,500	30,000	30,500	31,000	142,000	164,610
TOTAL OPERATING IMPACTS	\$ 30,100	\$ 30,710	\$ 35,320	\$ 35,930	\$ 36,540	\$ 168,600	\$ 194,120

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

PROJECT TITLE:	Fire Station 86 - West Villages Independent District	CATEGORY:	Public Safety-Fire Rescue
PROJECT CODE:	F19F56	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	November-21

PROJECT DESCRIPTION AND JUSTIFICATION

Fire Station 86, West Village Independent District (WVID) area, is funded by the developer according to the Principles of Agreement. The developer will build the facility and dedicate it to the City of North Port (City) on completion. The debt is repaid by the City from Fire Rescue Impact Fees collected from new development in the WVID area. The rate of reimbursement will be determined by the level of new development impact fees received by the City, currently estimated at \$25,000 per year. This facility is required to provide adopted level of service and in accordance with the Fire Rescue Master Plan. Based on the Principles of Agreement, the City will pay the developer an amount not-to-exceed the developer investment. This facility is intended to provide a Police Department annex as well.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 9,871,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 475,000	\$ -	\$ -	\$ 475,000	\$ 475,000

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
151-Fire Impact Fees	\$ 475,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Developer Contributions	-	8,996,000	-	-	-	-	8,996,000	-
TOTAL FUNDING	\$ 475,000	\$ 9,396,000	\$ -	\$ -	\$ -	\$ -	\$ 9,396,000	\$ -
Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 8,896,000	\$ -	\$ -	\$ -	\$ -	\$ 8,896,000	\$ -
Plan/Design/Engineering	475,000	400,000	-	-	-	-	400,000	-
Equipment, Materials, Furniture	-	100,000	-	-	-	-	100,000	-
TOTAL COST	\$ 475,000	\$ 9,396,000	\$ -	\$ -	\$ -	\$ -	\$ 9,396,000	\$ -
Operating Impacts		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Personnel Services		\$ 1,777,090	\$ 1,901,490	\$ 2,034,600	\$ 2,177,030	\$ 2,329,430	\$ 10,219,640	\$ 10,935,020
Developer Reimbursement		-	325,000	125,000	25,000	25,000	500,000	125,000
Materials & Supplies		40,000	40,800	41,620	42,460	43,310	208,190	212,360
Utility Costs		30,000	30,600	31,220	31,850	32,490	156,160	159,290
Other		12,000	12,240	12,490	12,740	13,000	62,470	63,720
Repairs & Maintenance		10,000	10,200	10,410	10,620	10,840	52,070	53,120
TOTAL OPERATING IMPACTS		\$ 1,869,090	\$ 2,320,330	\$ 2,255,340	\$ 2,299,700	\$ 2,454,070	\$ 11,198,530	\$ 11,548,510

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

PROJECT TITLE:	Facility Commander Security System	CATEGORY:	Public Safety-Fire Rescue
PROJECT CODE:	New	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

Fire Rescue coordinated with the IT department to ensure we are a part of the Facility Commander security system replacement. Fire Rescue meet with the selected vendor Integrated Fire and Security Solutions to obtain pricing in bringing the Fire station door locks up to par with the current selected system. The station breakout is as follows:
 Station 81 - \$6,700
 Station 82 - \$8,900
 Station 83 - \$4,435
 Station 84 - \$8,895
 Station 85 - \$4,580



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 67,020

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 67,020	\$ -	\$ -	\$ -	\$ -	\$ 67,020	\$ -
TOTAL FUNDING	\$ -	\$ 67,020	\$ -	\$ -	\$ -	\$ -	\$ 67,020	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ -	\$ 67,020	\$ -	\$ -	\$ -	\$ -	\$ 67,020	\$ -
TOTAL COST	\$ -	\$ 67,020	\$ -	\$ -	\$ -	\$ -	\$ 67,020	\$ -

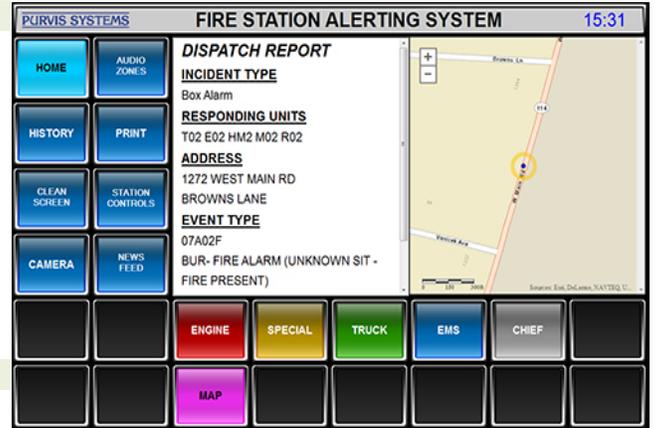
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Fire Station Alerting System	CATEGORY:	Public Safety-Fire Rescue
PROJECT CODE:	F20SAS	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	New	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

Fire Rescue will have retrofit installation costs for new, advanced Fire Station Alerting systems. This automated system will provide situational awareness for incidents and weather, speedier response time, increase station safety, and reduce sleep interruption and stress on emergency personnel.



OPERATING BUDGET IMPACT

No operating impact is expected.

For illustrative purposes only

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
TOTAL FUNDING	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
TOTAL COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Technical Rescue Team Equipment	CATEGORY:	Public Safety-Fire Rescue
PROJECT CODE:	New	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	New	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

The current cache of technical rescue equipment requires updating to meet the training and standards that have been updated by the Florida Association of Search and Rescue (FASAR). The projected cost of this project is \$100,000. This upgrade is essential to maintaining the standards of high-risk technical rescues as construction and excavations continue in the City. The updated cache will also meet the commitment at the State level as our technical rescue team is listed as a State resource for natural and man-made disasters under the Florida Urban Search and Rescue System.



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 100,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)	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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax		\$ 100,000					\$ 100,000	
							-	
							-	
TOTAL FUNDING	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture		\$ 100,000					\$ 100,000	
							-	
							-	
TOTAL COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Fire Station 87 - (North Toledo Blade & I-75 Area)	CATEGORY:	Public Safety-Fire Rescue
PROJECT CODE:	F23FS7	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-23

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the purchase of property, design, and construction of a new fire station tentatively in the area north of I-75 at North Toledo Blade Boulevard. The station and its associated vehicles are projected to be funded using Fire Rescue Impact Fees and Surtax. Based upon projected new development and the resulting Impact Fees, we do not believe there will be sufficient funds reserved at the time the facility is required. We will try to negotiate some form of developer donation for property or other needs, however the project funding will still remain short. The construction cost includes a 32% increase. The project is shown in the 4th-year of a 5-year plan however the timeline could change.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 6,320,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ -	\$ -	\$ -	\$ 3,364,000	\$ -	\$ 3,364,000	\$ -
151-Fire Impact Fees	-	-	-	-	800,000	-	800,000	-
Other Funding Source	-	-	-	-	2,156,000	-	2,156,000	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 6,320,000	\$ -	\$ 6,320,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5,445,000	\$ -	\$ 5,445,000	\$ -
Land Acquisition	-	-	-	-	500,000	-	500,000	-
Plan/Design/Engineering	-	-	-	-	275,000	-	275,000	-
Equipment, Materials, Furniture	-	-	-	-	100,000	-	100,000	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 6,320,000	\$ -	\$ 6,320,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Personnel Services	\$ -	\$ -	\$ -	\$ 2,177,030	\$ 1,765,500	\$ 3,942,530	\$ 9,445,430
Materials & Supplies	-	-	-	47,500	48,450	95,950	247,100
Utility Costs	-	-	-	36,900	37,640	74,540	191,970
Other	-	-	-	120,000	15,300	74,540	78,030
Repairs & Maintenance	-	-	-	20,000	20,400	40,400	104,040
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 2,401,430	\$ 1,887,290	\$ 4,227,960	\$ 10,066,570

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

PROJECT TITLE:	Public Safety Communication Replacement	CATEGORY:	Public Safety-Fire Rescue
PROJECT CODE:	F24PSC	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-24

PROJECT DESCRIPTION AND JUSTIFICATION

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



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 1,608,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000	\$ 1,608,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 1,608,000	\$ 1,608,000	\$ -				

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000	\$ 1,608,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 1,608,000	\$ 1,608,000	\$ -				

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Fiber Install on Pan American Blvd	CATEGORY:	Information Technology
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to install private dark fiber that would interconnect our Wastewater Treatment Plant, Parks & Grounds facility, and Family Service Center. The installation would allow the City to eliminate a monthly cost of \$880 that we currently pay for the use of Frontier fiber. We would route all network traffic to the Family Service Center, then utilize the Frontier fiber circuit at Family Service Center to communicate back to City Hall.



OPERATING BUDGET IMPACT

There would be a yearly cost savings of \$10,560 and our ROI would be 3 years.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 35,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Utility Costs	\$ (5,280)	\$ (10,560)	\$ (10,560)	\$ (10,560)	\$ (10,560)	\$ (47,520)	\$ (52,800)
						-	
						-	
TOTAL OPERATING IMPACTS	\$ (5,280)	\$ (10,560)	\$ (10,560)	\$ (10,560)	\$ (10,560)	\$ (47,520)	\$ (52,800)

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

PROJECT TITLE:	Network Infrastructure	CATEGORY:	Information Technology
PROJECT CODE:	IT20NI	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-22

PROJECT DESCRIPTION AND JUSTIFICATION

This is a planned replacement of core networking equipment in City Hall, to support data and voice connectivity between devices, servers, applications, and internet resources. In fiscal year 2020, the existing equipment will be 7-8 years old.

Fiscal year 2020 IT will accomplish City Hall; Fiscal year 2021 Family Service Center, Facilities Maintenance, and Parks and Recreations; Fiscal Year 2022 Fire Stations, Public Works, Water Plant, and Waste Water Plant.



OPERATING BUDGET IMPACT

The operating impact is yet to be determined.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 562,400

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 260,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 370,000	\$ -
110-Fire Rescue District	-	-	-	85,000	-	-	85,000	-
420-Utilities-Water	-	-	-	24,300	-	-	24,300	-
420-Utilities-Wastewater	-	-	-	24,300	-	-	24,300	-
107-Road & Drainage District	-	-	-	46,600	-	-	46,600	-
120-Solid Waste District	-	-	-	12,200	-	-	12,200	-
TOTAL FUNDING	\$ -	\$ 260,000	\$ 110,000	\$ 192,400	\$ -	\$ -	\$ 562,400	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ -	\$ 260,000	\$ 110,000	\$ 192,400	\$ -	\$ -	\$ 562,400	\$ -
TOTAL COST	\$ -	\$ 260,000	\$ 110,000	\$ 192,400	\$ -	\$ -	\$ 562,400	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	TriCaster Server Replacement	CATEGORY:	Information Technology
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

The City follows a 5-year replacement cycle for servers and computers. Keeping these devices longer will become problematic for the following reasons: there are greater instances of issues, slower performance, and our warranty period has expired. The TriCaster is the device used in our Audio-Visual booth located in City Hall Chambers. This device controls not only the cameras but routes our audio and video out to Granicus and YouTube. With this new device we will also receive the latest software updates. This server was not part of the upgrades to the Chambers as it was not due up for replacement at that time.



OPERATING BUDGET IMPACT

No operating impact is expected.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 45,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Video Surveillance at Garden of Five Senses	CATEGORY:	Information Technology
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

This is to continue the City initiative to expand and replacing video surveillance systems at many of its facilities and parks. This proposal is to add new video surveillance capabilities at Garden of Five Senses park. The City continues to experience a variety of issues in public facilities and parks, and the video surveillance equipment is an effective tool in responding to and resolving these issues.



OPERATING BUDGET IMPACT

No operating impact is expected.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 20,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Storage Area Network (SAN) Replacement	CATEGORY:	Information Technology
PROJECT CODE:	IT22SR	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-22

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

It is anticipated that system maintenance costs will be built into the initial purchase prices, for a coverage duration of 5 years.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 495,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
321-Renewal & Replacement-General	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ 495,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ 495,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ 495,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ 495,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	ADA Transition Plan - Phase I	CATEGORY:	Parks & Recreation
PROJECT CODE:	New	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

The Parks and Recreation Department recently completed an ADA evaluation of several park locations. ACTServices, Inc. evaluated Butler, Dallas White, McKibben, Skate and Oaks Parks, plus the Morgan Family Community Center for ADA compliance. Many items were identified, and an ADA Transition Plan is being developed to meet the deficiencies that were discovered. The evaluation was completed on March 13, 2019 at a cost of \$4,933.30, which was budgeted within fiscal year 2019. Parks and Recreation Staff and Facilities Maintenance will complete as many items as possible in house. Some of these repairs include; adjusting restroom door pressure required to open, water faucet run time, signage, and protective pipe wrap under sinks. Other items will require outside contractors, such as the installation of concrete/asphalt walkways to pavilions, playgrounds and picnic tables; regrading of parking spaces to meet percentage of slope standards and moving toilets, sinks and grab bars to meet the configuration requirements. Phase I will include accessible routes to McKibben Park amenities. Future fiscal years will continue the ADA improvements, as identified. The strategic plan initiative that this project aligns with is: Create/sustain a safe and healthy environment for residents and visitors. In subsequent years Parks & Recreation is recommending to fund these ongoing repairs/rehabilitations through contributions to the repairs and replacement fund.



OPERATING BUDGET IMPACT

No operating impact is expected.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 18,400

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ 18,400	\$ -
TOTAL FUNDING	\$ -	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ 18,400	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ 18,400	\$ -
TOTAL COST	\$ -	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ 18,400	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Myakkahatchee Creek Greenway Trail	CATEGORY:	Parks & Recreation
PROJECT CODE:	P10MCG	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

This project is a one-mile trail section between Price Boulevard and Appomattox Drive. The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept. The developer contribution was received in FY18. TGW has updated the design documents. Further development increases recreational opportunities for citizens. Future development may include a restroom. In April 2019 preliminary construction estimates were received and there is a budget shortfall for this project, additional Surtax funding is requested in fiscal year 2020. Anticipate construction bid early in fiscal year 2020.



OPERATING BUDGET IMPACT

The operating impact includes annual tree trimming and trail maintenance.

TOTAL ESTIMATED COST: \$ 1,500,005

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,425,005	\$ (64,297)	\$ (5,270)	\$ 1,355,438	\$ 1,360,708

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 1,425,005	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
TOTAL FUNDING	\$ 1,425,005	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 43,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,381,718	75,000	-	-	-	-	75,000	-
TOTAL COST	\$ 1,425,005	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance		\$ 6,180	\$ 6,360	\$ 6,550	\$ 6,740	\$ 25,830	\$ 33,700
Supplies		2,060	2,120	2,190	2,260	8,630	11,300
TOTAL OPERATING IMPACTS	\$ -	\$ 8,240	\$ 8,480	\$ 8,740	\$ 9,000	\$ 34,460	\$ 45,000

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

PROJECT TITLE:	Myakkahatchee Creek Corridor - Land Acquisition	CATEGORY:	Parks & Recreation
PROJECT CODE:	P15MCC	STRATEGIC GOAL:	Historical, Cultural, and Environmental Preservation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

This project will protect and preserve the natural beauty of the creek. The Myakkahatchee Creek Corridor has properties along the creek corridor originally identified as desirous to the City. In prior years, \$3,546,990 was expended under project number P07MCC. Funds were from escheated lots, park impact fees, Surtax, and the Department of Environmental Protection. This project will roll-over and continue until all tier 1 and tier 2 properties are acquired.



OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 4,102,174

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 4,094,284	\$ (3,580,816)	\$ -	\$ 513,468	\$ 513,468

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
144-Escheated Lots	\$ 2,416,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152-Parks Impact Fees	501,315	-	-	-	-	-	-	-
170-Dept. of Environmental Protection	725,078	-	-	-	-	-	-	-
306-Surtax	459,719	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 4,102,174	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	4,095,664	-	-	-	-	-	-	-
TOTAL COST	\$ 4,102,174	\$ -						

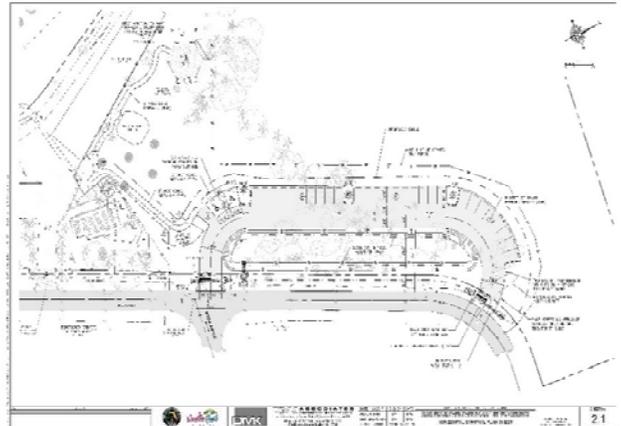
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Blueways/Greenways Access - Blue Ridge Park	CATEGORY:	Parks & Recreation
PROJECT CODE:	P17BGA	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-19

PROJECT DESCRIPTION AND JUSTIFICATION

This project will rollover to fiscal year 2020. Commission directed a design update for the Blue Ridge Park parking lot expansion, to allow for ample open space in the park while preserving heritage trees. Design modifications are anticipated to be complete in FY19 and Southwest Florida Water Management District (SWFWMD) permitting is completed. Request for construction bids will be advertised in early fiscal year 2020. Construction is estimated at \$230,000. (Parks & Recreation Master Plan 4.0a-2, 4.0a-16)



OPERATING BUDGET IMPACT

The operating impact of this project includes increases in landscape maintenance, tree trimming, and trash removal.

TOTAL ESTIMATED COST: \$ 300,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 300,000	\$ (61,150)	\$ (7,050)	\$ 231,800	\$ 238,850

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
152-Parks Impact Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 300,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 36,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	263,765	-	-	-	-	-	-	-
TOTAL COST	\$ 300,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance		\$ 6,180	\$ 6,360	\$ 6,550	\$ 6,740	\$ 25,830	\$ 33,700
TOTAL OPERATING IMPACTS	\$ -	\$ 6,180	\$ 6,360	\$ 6,550	\$ 6,740	\$ 25,830	\$ 33,700

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

PROJECT TITLE:	Boundless Adventures Playground	CATEGORY:	Parks & Recreation
PROJECT CODE:	P17BPG	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-19

PROJECT DESCRIPTION AND JUSTIFICATION

The Boundless Adventures Playground provides an inclusive and multi-sensory experience for children of all abilities. The Parks & Recreation Advisory Board recommended installing the playground at the Garden of the Five Senses. To further enhance the Boundless Adventures Playground, Commission approved additional play amenities to the playground footprint, gateway entrance sign, drinking fountain, fencing, and security cameras. Project is anticipated to be complete in fiscal year 2019.



OPERATING BUDGET IMPACT

The operating impact of this project includes additional tree trimming, mowing, parking lot maintenance, and trash removal services. (Staff needs to further develop the operating impact for this location)

TOTAL ESTIMATED COST: \$ 589,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 589,000	\$ (549,011)	\$ (5,678)	\$ 34,311	\$ 39,989

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 589,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ 589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 589,000	\$ -						

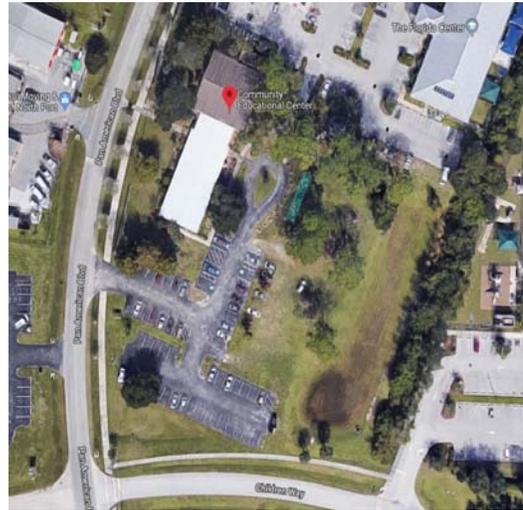
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650	\$ 1,700	\$ 8,000	\$ 8,500
TOTAL OPERATING IMPACTS	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650	\$ 1,700	\$ 8,000	\$ 8,500

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

PROJECT TITLE:	Community Education Center - Parking Lot Improvements	CATEGORY:	Parks & Recreation
PROJECT CODE:	P17CEC	STRATEGIC GOAL:	Health & Public Safety
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	January-20

PROJECT DESCRIPTION AND JUSTIFICATION

The Community Education Center serves as a destination for many senior citizen activities. The residents utilizing this facility requested improvements to the existing parking area. This project includes engaging a consultant to evaluate the existing parking lot and to determine options to increase handicap parking. Commission reviewed several conceptual designs, and final construction plans are completed. It is anticipated this project will be put out to bid in fiscal year 2019, and construction completed in early fiscal year 2020.



OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 620,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 620,000	\$ (41,443)	\$ (5,822)	\$ 572,735	\$ 578,557

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
001-General Fund	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144-Escheated Lots	46,000	-	-	-	-	-	-	-
146-Escheated Lots-Parks	20,000	-	-	-	-	-	-	-
306-Surtax	500,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 620,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 45,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	574,100	-	-	-	-	-	-	-
TOTAL COST	\$ 620,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Disc Golf Course	CATEGORY:	Parks & Recreation
PROJECT CODE:	P17DGC	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-19

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the installation of an 18-hole competitive course along the Greenway next to the Skate Park. The City has partnered with a volunteer group and the course design is underway. Before installation of the disc golf equipment staff needs to procure a wetland survey, wildlife survey, complete the SDR application process and obtain a SWFWMD exemption. Staff anticipates the course opening in fiscal year 2020.



For illustrative purposes only

OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 50,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
152-Parks Impact Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 50,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	42,500	-	-	-	-	-	-	-
TOTAL COST	\$ 50,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ 2,000	\$ 2,060	\$ 2,120	\$ 2,190	\$ 2,250	\$ 10,620	\$ 12,300
TOTAL OPERATING IMPACTS	\$ 2,000	\$ 2,060	\$ 2,120	\$ 2,190	\$ 2,250	\$ 10,620	\$ 12,300

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

PROJECT TITLE:	Environmental Park Improvements	CATEGORY:	Parks & Recreation
PROJECT CODE:	P17EPI	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-19

PROJECT DESCRIPTION AND JUSTIFICATION

Improvements to the Myakkahatchee Creek Environmental Park include: rebuild of a footbridge (completed), replacement of existing restroom with new composting style restroom, a secondary entrance, and replacement of main walking bridge near the pavilion. This park is managed by an interlocal agreement with Sarasota County, repairs in excess of \$5,000 (CPI adjusted) are the responsibility of the City. Staff desires to reprioritize improvements within this project and reallocate project funds from the proposed secondary entrance, to replace the aging main walking bridge near the pavilion.



OPERATING BUDGET IMPACT

The operating impact includes additional mowing and tree trimming, which would be coordinated by Sarasota County through the interlocal agreement.

TOTAL ESTIMATED COST: \$ 340,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 340,000	\$ (11,763)	\$ -	\$ 328,237	\$ 328,237

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 340,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 11,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	328,237	-	-	-	-	-	-	-
TOTAL COST	\$ 340,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ -					\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	North Port Aquatic Center	CATEGORY:	Parks & Recreation
PROJECT CODE:	P17NPP	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	July-19

PROJECT DESCRIPTION AND JUSTIFICATION

The City plans to construct a 25 yard stretch pool and family aquatic center at Butler Park, per Commission direction provided on March 29, 2017. The City Commission approved a construction contract with Recreational Design & Construction, Inc. on June 12, 2018. The tentative grand opening of the Aquatic Center is set for July of 2019. In conjunction with the aquatic facility construction, it has been determined that additional parking is needed. A total of 66 additional spaces are planned at Butler Park. Project includes parking lot design and construction and also project construction contingency.

In addition, this facility is recommended to have an audio system available for use to support public announcements and visitor safety. The proposed system will have an audio processor, receiver, amplifier, touch panel controller, microphones, 6 speaker zones, and all associated cabling, racks, and software. Installation, 1 year of service, on-site training, and a 1-year warranty are all included.



OPERATING BUDGET IMPACT

The consultant, Councilman-Hunsaker, has estimated the annual impact of the proposed operational plan to be \$1,214,200.

TOTAL ESTIMATED COST: \$ 12,076,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 12,076,000	\$ (7,090,819)	\$ (4,112,698)	\$ 872,483	\$ 4,985,181

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 11,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152-Parks Impact Fees	900,000	-	-	-	-	-	-	-
001-General Fund	76,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 12,076,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	11,500,000	-	-	-	-	-	-	-
Equipment, Materials, Furniture	76,000	-	-	-	-	-	-	-
TOTAL COST	\$ 12,076,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Personnel	\$ 763,840	\$ 774,160	\$ 797,390	\$ 808,330	\$ 808,330	\$ 3,952,050	\$ 4,041,650
Contractual Services	25,620	26,390	27,180	28,000	28,000	135,190	139,980
Repairs & Maintenance	8,400	50,000	50,000	50,000	50,000	208,400	250,000
Supplies	165,820	158,280	162,870	167,600	167,600	822,170	837,960
Utilities	156,270	160,800	165,460	170,260	170,260	823,050	851,300
Revenue	(717,960)	(746,680)	(776,550)	(807,610)	(807,610)	(3,856,410)	(4,038,050)
TOTAL OPERATING IMPACTS	\$ 401,990	\$ 422,950	\$ 426,350	\$ 416,580	\$ 416,580	\$ 2,084,450	\$ 2,082,840

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

PROJECT TITLE:	Spring Haven Land Acquisition	CATEGORY:	Parks & Recreation
PROJECT CODE:	P18SHA	STRATEGIC GOAL:	Historical, Cultural, and Environmental Preservation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to purchase land along Spring Haven Drive for the preservation of the area.



OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 1,500,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,500,000	\$ -	\$ (50,000)	\$ 1,450,000	\$ 1,500,000

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 1,500,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Land	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 1,500,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						\$ -	
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Atwater Park - Phase IV	CATEGORY:	Parks & Recreation
PROJECT CODE:	P19AP4	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

As per the original plan for Atwater Park, Phase IV includes a small community center, activity area with play courts, park access from Waycross Street, and additional parking. This concept was developed by Bellomo Herbert Architects in February 2009. Budgetary numbers are a place holder to start funding these amenities. Additional improvements to be discussed, and not included in the below funding, may include a police substation at this location.



OPERATING BUDGET IMPACT

Impact on the operating budget will be determined based upon the final design.

TOTAL ESTIMATED COST: \$ **9,800,000**

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
152-Parks Impact Fees	\$ 150,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -
306-Surtax	-	-	75,000	-	-	-	75,000	-
Other Funding Source	-	-	8,925,000	-	-	-	8,925,000	-
TOTAL FUNDING	\$ 150,000	\$ 650,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,650,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	650,000	9,000,000	-	-	-	9,650,000	-
TOTAL COST	\$ 150,000	\$ 650,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,650,000	\$ -

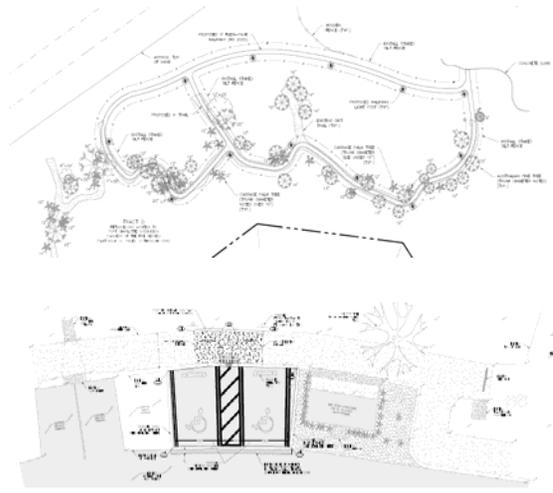
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Garden of the Five Senses, Walking Trail (CDBG Grant project)	CATEGORY:	Parks & Recreation
PROJECT CODE:	P19BPG	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

The Subrecipient Agreement provides the Parks and Recreation Department with \$350,000 in CDBG funding to be utilized for ADA enhancements at the Garden of the Five Senses Park. The following enhancements that can be used by disabled individuals at the park are as follows: 1) A flexi paved trail as proposed is approximately 800-1,000 linear feet, 4 feet wide including lighting; 2) increase accessibility via curb cuts or similar in the parking lot; 3) Complete an evaluation of the existing restroom facility and design improvements to increase accessibility, including the installation of power assist door openers, and potential door frame and threshold modifications, if recommended.



OPERATING BUDGET IMPACT

Operating impacts will be determined based upon the final design.

TOTAL ESTIMATED COST: \$ 350,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 350,000	\$ (13,200)	\$ (42,573)	\$ 294,227	\$ 336,800

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Grants	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 350,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Plan/Design/Engineering	\$ 55,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	294,227	-	-	-	-	-	-	-
TOTAL COST	\$ 350,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Butler Park Field Lighting	CATEGORY:	Parks & Recreation
PROJECT CODE:	P20BPL	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-22

PROJECT DESCRIPTION AND JUSTIFICATION

Due to growing demand, field space at Narramore Park and Butler Park have not been able to meet Youth Soccer reservation requests. Teams have inquired about night time play at Butler Park, however the existing lit fields have been reserved by football and are unavailable. This project will add field lighting to multipurpose fields 1 and 2 in fiscal year 2020 at Butler Park. Upon completion, all 4 multipurpose fields at Butler Park will have field lighting.



OPERATING BUDGET IMPACT

Impact on the operating budget will be determined based upon the final design.

TOTAL ESTIMATED COST: \$ 475,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -
TOTAL FUNDING	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -
TOTAL COST	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Replacement Park Pavilion - Blue Ridge Park	CATEGORY:	Parks & Recreation
PROJECT CODE:	P20BPP	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

The project will remove and replace the existing pavilion at Blue Ridge Park. The pavilion's condition is deteriorating and has required several major repairs. Staff recommends replacing the existing pavilion with a concrete structure.



OPERATING BUDGET IMPACT

Impact on the operating budget will be determined based upon the final design.

TOTAL ESTIMATED COST: \$ 300,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Butler Park Shade Structures	CATEGORY:	Parks & Recreation
PROJECT CODE:	P20BPS	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

This project will add shade structures over the main bleachers on each of the four fields at Butler Park.



OPERATING BUDGET IMPACT

No operating impact is expected.

For illustrative purposes only

TOTAL ESTIMATED COST: \$ 160,000

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 160,000		\$ -	\$ -	\$ -	\$ 160,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 160,000		\$ -	\$ -	\$ -	\$ 160,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Acoustic Improvements at the George Mullen Activity and Morgan Family Community Centers	CATEGORY:	Parks & Recreation
PROJECT CODE:	New	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

In order to accommodate events with large anticipated attendance numbers, the gymnasiums at the George Mullen Activity Center (GMAC) and Morgan Family Community Center (MFCC) are often sought out to double as event or presentation spaces. Due to their size and surface features, gymnasiums require sound systems and acoustical panels to improve sound quality and minimize echoing. Parks & Recreation staff worked with City IT staff to evaluate the gymnasiums and identify options to improve the sound quality at both locations. This project will 1) make necessary acoustical improvements to the GMAC gym in fiscal year 2020, and 2) will replace all sound system equipment and make necessary acoustical improvements at MFCC in fiscal year 2021.



For illustrative purposes only

OPERATING BUDGET IMPACT

No anticipated impact on operating budget.

TOTAL ESTIMATED COST: \$ 74,710

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 49,360	\$ 25,350	\$ -	\$ -	\$ -	\$ 74,710	\$ -
TOTAL FUNDING	\$ -	\$ 49,360	\$ 25,350	\$ -	\$ -	\$ -	\$ 74,710	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ -	\$ 49,360	\$ 25,350	\$ -	\$ -	\$ -	\$ 74,710	\$ -
TOTAL COST	\$ -	\$ 49,360	\$ 25,350	\$ -	\$ -	\$ -	\$ 74,710	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

PROJECT TITLE:	Marina Park Restrooms	CATEGORY:	Parks & Recreation
PROJECT CODE:	P20MPR	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

Commission expressed a desire to have additional restroom facilities at neighborhood parks. Currently hardened restrooms are available at three neighborhood parks including Blue Ridge Park, McKibben Park, and Highland Ridge Park. The cost to install hardened restroom buildings is between \$150,000 - \$200,000. The estimated annual cost for a single Americans with Disabilities Act (ADA) accessible restroom and associated Health Department permit is \$3,400. Marina Park has been identified for fiscal year 2020.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 175,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Utilities		\$ 3,060	\$ 3,130	\$ 3,200	\$ 3,270	\$ 12,660	\$ 12,920
Repairs & Maintenance		5,100	5,210	5,320	5,430	21,060	21,490
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ 8,160	\$ 8,340	\$ 8,520	\$ 8,700	\$ 33,720	\$ 34,410

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

PROJECT TITLE:	Replacement Playground - Kirk Park	CATEGORY:	Parks & Recreation
PROJECT CODE:	New	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-21

PROJECT DESCRIPTION AND JUSTIFICATION

The playground equipment installed at Kirk Park in 2010 is aging and will be replacement ready in fiscal year 2021. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment. New equipment will include shade structures. The existing equipment will be removed.



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 225,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Other Funding Source	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	LaBrea Park Restrooms	CATEGORY:	Parks & Recreation
PROJECT CODE:	P21LPR	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-21

PROJECT DESCRIPTION AND JUSTIFICATION

Commission expressed a desire to have additional restroom facilities at neighborhood parks. Currently hardened restrooms are available at neighborhood parks including Blue Ridge Park, McKibben Park, and Highland Ridge Park. The cost to install hardened restroom buildings is between \$150,000 - \$200,000. The estimated annual cost for a single Americans with Disabilities Act (ADA) restroom and associated Health Department permit is \$3,400. LaBrea Park has been identified for fiscal year 2021.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 175,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Utilities	\$ -	\$ -	\$ 3,130	\$ 3,200	\$ 3,270	\$ 9,600	\$ 16,680
Repairs & Maintenance			5,210	5,320	5,430	15,960	27,700
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 8,340	\$ 8,520	\$ 8,700	\$ 25,560	\$ 44,380

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

PROJECT TITLE:	Boca Chica Neighborhood Park	CATEGORY:	Parks & Recreation
PROJECT CODE:	P21PAS	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Low
TERM:	1-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to designate and develop a new park along Boca Chica Avenue. With the support of the Parks & Recreation Advisory Board, several avenues for resident input will be utilized to help determine the layout and resident desired amenities for this neighborhood park. Funding was moved from fiscal year 2020 to fiscal year 2021 for design and construction of this undeveloped, 4-acre site on the northeast side of town.



OPERATING BUDGET IMPACT

Impact on the operating budget will be determined based upon the final design.

TOTAL ESTIMATED COST: \$ 300,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
152-Parks Impact Fees	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Construction	-	-	255,000	-	-	-	255,000	-
TOTAL COST	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

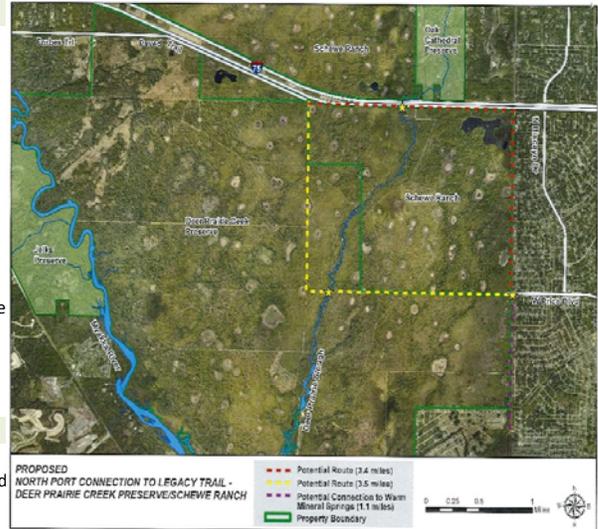
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Deer Prairie Creek Connector Bridge	CATEGORY:	Parks & Recreation
PROJECT CODE:	P21DPB	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Low
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

Funding was moved from fiscal year 2020 to fiscal year 2021. The project is on hold pending discussions between Southwest Florida Water Management District (SWFWMD) and the Florida Forest Service for maintenance of SWFWMD properties. Until the agreement is approved, SWFWMD will not consider the proposed connector trail. This project is for professional engineering, permitting, and construction services of a pedestrian/equestrian/bicyclist bridge connecting to Deer Prairie Creek Preserve trail system from the City through lands jointly owned by SWFWMD and Sarasota County. The construction of a non-vehicular bridge would provide accessibility to 75 miles of unpaved trails, 22 miles of designated equestrian trails, and fishing and hiking opportunities from Price Boulevard.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 571,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 33,500	\$ -	\$ -	\$ 33,500	\$ 33,500

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ -	\$ 50,000	\$ 78,490	\$ -	\$ -	\$ 128,490	\$ -
Donated Funds	33,500	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	409,010	409,010	-
TOTAL FUNDING	\$ 33,500	\$ -	\$ 50,000	\$ 78,490	\$ -	\$ 409,010	\$ 537,500	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ 50,000	\$ 78,490	\$ -	\$ -	\$ 128,490	\$ -
Construction	33,500	-	-	-	-	409,010	409,010	-
TOTAL COST	\$ 33,500	\$ -	\$ 50,000	\$ 78,490	\$ -	\$ 409,010	\$ 537,500	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,500
TOTAL OPERATING IMPACTS	\$ -	\$ 26,500					

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

PROJECT TITLE:	Replacement Playground - Dallas White Park	CATEGORY:	Parks & Recreation
PROJECT CODE:	New	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-22

PROJECT DESCRIPTION AND JUSTIFICATION

The playground equipment installed at Dallas White Park in 2010 is aging and will be replacement ready in fiscal year 2022. Surveys will be conducted of the users along with the recommendations of the Dallas White Park Master Plan (P20DWR) to determine the amenities to be included in the new playground equipment. New equipment will include shade structures. The existing equipment will be removed.



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 250,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Other Funding Source	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Garden of the Five Senses - Nature Center with Pavilion & Parking	CATEGORY:	Parks & Recreation
PROJECT CODE:	P22GNC	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-23

PROJECT DESCRIPTION AND JUSTIFICATION

This project will add a nature center and pavilion in the wooded area of the Garden of the Five Senses with additional parking from Avanti Circle. In the 2003 Garden of the Five Senses conceptual master plan, a nature center, playground, footbridges, amphitheater, and walking trails were identified as additional amenities. (Parks & Recreation Master Plan 4.0a-13 & Garden of the Five Senses Master Plan)



OPERATING BUDGET IMPACT

For illustrative purposes only

Impact on the operating budget will be determined based upon the final design.

TOTAL ESTIMATED COST: \$ 900,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
Construction	-	-	-	-	750,000	-	750,000	-
							-	
TOTAL COST	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 900,000	\$ -

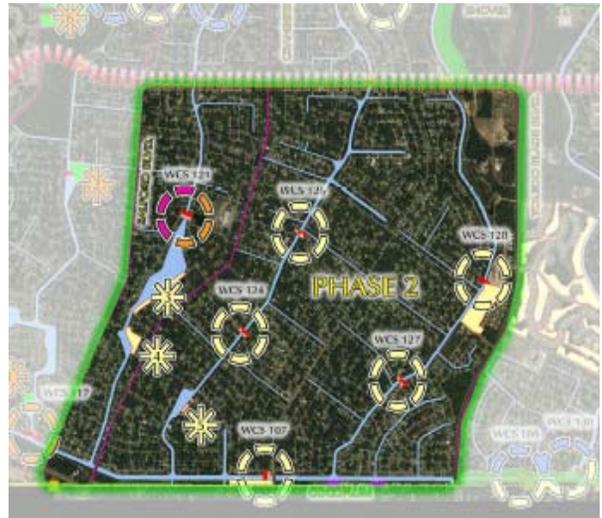
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						-	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Canal & Creek Master Plan - Phase II	CATEGORY:	Parks & Recreation
PROJECT CODE:	P23CMP	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Low
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-24

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the implementation of the Canal & Creek Master Plan Phase II as adopted in May 2010. The project includes portages at 6 Water Control Structure (WCS) locations and access points at 4 locations. Portage sites are WCS 107, WCS 117, WCS 124, WCS 125, WCS 127, and WCS 128. Access points include two (2) on the MacCaughey Waterway; one (1) on the Lagoon Waterway; and one (1) on the Snover Waterway at WCS 113. The budget request is based upon the 2010 Master Plan and cost estimates will need revision upon funding of the project. (Parks & Recreation Master Plan 4.0a-10)



OPERATING BUDGET IMPACT

Impact on the operating budget will be determined based upon the final design.

TOTAL ESTIMATED COST: \$ 503,130

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ -	\$ 503,130	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ -	\$ 503,130	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ -	\$ 503,130	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ -	\$ 503,130	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Langlais Park Development	CATEGORY:	Parks & Recreation
PROJECT CODE:	P23LPD	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Low
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

To support the City’s Strategic Plan Objective “Expand parks and recreation amenities east of Toledo Blade” the development of Langlais Park will serve residents on the east side of North Port and will include walking trails, primitive camping, and canoe/kayak opportunities. Budgetary numbers are a place holder to start funding for this new park location. Upon determination of the amenities to be included; construction estimates will be developed.



OPERATING BUDGET IMPACT

Impact on the operating budget will be determined based upon the final design.

TOTAL ESTIMATED COST: \$ 25,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Playground Replacement - McKibben Park	CATEGORY:	Parks & Recreation
PROJECT CODE:	New	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-23

PROJECT DESCRIPTION AND JUSTIFICATION

The playground equipment installed at McKibben Park in 2010 is aging and will be replacement ready in fiscal year 2023. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment. New equipment will include shade structures. The existing equipment will be removed.



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 250,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Other Funding Source	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Playground Replacement - George Mullen Activity Center	CATEGORY:	Parks & Recreation
PROJECT CODE:	New	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-24

PROJECT DESCRIPTION AND JUSTIFICATION

The playground equipment installed at the George Mullen Activity Center in 2013 is aging and will be replacement ready in fiscal year 2024. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment. New equipment will include shade structures. The existing equipment will be removed.



OPERATING BUDGET IMPACT

No operating impact is expected.

For illustrative purposes only

TOTAL ESTIMATED COST: \$ 275,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Other Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	West Villages South River Road Park	CATEGORY:	Parks & Recreation
PROJECT CODE:	P24PWV	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Low
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

This project will start the design development and will continue through the construction and build out of the 63-acre parcel in conjunction with the West Villages Improvement District (WVID). The park site was donated to the City in conjunction with the WVID agreement in which the terms of this agreement outline that this park will be developed when 2,000 homes are permitted. Currently the articles on incorporation for WVID are under review.



63 Acre Active Park
CITY OF NORTH PORT PARKS AND RECREATION
Revised Master Plan

OPERATING BUDGET IMPACT

Impact on the operating budget will be determined based upon the final design.

TOTAL ESTIMATED COST: \$ 150,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
152-Parks Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Park Amenities Program	CATEGORY:	Parks & Recreation
PROJECT CODE:	Program	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

The project will continue to add seating, shade, trash receptacles and other amenities as part of the Parks & Recreation placemaking initiative. (Parks & Recreation Master Plan 4.0a-19; 4.0a-3). For FY20 Parks & Recreation intends to add park benches to McKibben and Blue Ridge Parks; increase security lighting at Blue Ridge Park; add trash cans at Butler Park to support the Heron Creek Parking agreement for the Aquatic Center; and add or refresh picnic tables at Butler Park, Dallas White Park, Kirk Park, Hope Park, Atwater Park and the George Mullen Activity Center.



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 260,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ 10,000	\$ 50,000	\$ 250,000	\$ -				

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Equipment, Materials, Furniture	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -
							-	
							-	
TOTAL COST	\$ 10,000	\$ 50,000	\$ 250,000	\$ -				

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Warm Mineral Springs Building Rehabilitation	CATEGORY:	Parks & Recreation
PROJECT CODE:	WM19BR	STRATEGIC GOAL:	Historical, Cultural, and Environmental Preservation
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the building restoration and master plan implementation for Warm Mineral Springs Park. On April 9, 2019 Commission adopted the Warm Mineral Springs Park Final Master Plan and provided direction to move forward with phase I focusing on the building restorations and utility infrastructure improvements, followed by phase II which includes the trail systems. Potential "Other Funding" sources for fiscal year 2020 include the use of Surtax III allocations and/or a loan. The budgetary numbers identified are based upon the adopted Warm Mineral Springs Park Final Master Plan opinion of construction costs.



OPERATING BUDGET IMPACT

Impact on the operating budget will be contingent upon development of final rehabilitation plan.

TOTAL ESTIMATED COST: \$ 11,985,910

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 450,000	\$ (110)	\$ (141,526)	\$ 308,364	\$ 449,890

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
125-Warm Mineral Springs	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	-	1,167,340	-	-	-	-	1,167,340	-
Other Funding Sources	-	3,150,000	3,850,000	3,368,570	-	-	10,368,570	-
TOTAL FUNDING	\$ 450,000	\$ 4,317,340	\$ 3,850,000	\$ 3,368,570	\$ -	\$ -	\$11,535,910	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 450,000	\$ 1,167,340	\$ -	\$ -	\$ -	\$ -	\$ 1,167,340	\$ -
Construction	-	3,150,000	3,850,000	3,368,570	-	-	10,368,570	-
							-	
TOTAL COST	\$ 450,000	\$ 4,317,340	\$ 3,850,000	\$ 3,368,570	\$ -	\$ -	\$11,535,910	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Warm Mineral Springs Park Master Plan Implementation (60 acres)	CATEGORY:	Parks & Recreation
PROJECT CODE:	New	STRATEGIC GOAL:	Parks & Recreation
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

At the April 9, 2019 Commission meeting, Commission adopted the Warm Mineral Springs Park Master Plan. This project is in the Capital Improvement Plan as two separate projects. The first project is specifically to the building restoration, utility infrastructure improvements, and parking expansion. This project is for the improvements occurring within the 60-acre parcel, including the walking trails, pavilion restrooms and second observation tower. Funding is based upon the April 9, 2019 opinion of construction cost provided with the adopted Warm Mineral Springs Park Master Plan.



OPERATING BUDGET IMPACT

Operating Impacts will be determined upon completion of the construction documents

TOTAL ESTIMATED COST: \$ 9,900,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Other Funding Source	\$ -	\$ -	\$ -	\$ 4,950,000	\$ 4,950,000	\$ -	\$ 9,900,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 4,950,000	\$ 4,950,000	\$ -	\$ 9,900,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ -	\$ 4,950,000	\$ 4,950,000	\$ -	\$ 9,900,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 4,950,000	\$ 4,950,000	\$ -	\$ 9,900,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Police Station Construction	CATEGORY:	Public Safety-Police
PROJECT CODE:	PD18PS	STRATEGIC GOAL:	Health & Public Safety
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

Staff is recommending an expansion of the Police Department in a multi-phase approach to address this issue. In 2006, the North Port Police Department was built and designed to staff approximately 79 sworn officers and currently, there are 107 sworn officers. The Administration and IT departments have reached capacity and have no available room for future growth.



OPERATING BUDGET IMPACT

Operating costs will be determined upon design completion.

TOTAL ESTIMATED COST: \$ 33,453,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 453,000	\$ (51,895)	\$ -	\$ 401,105	\$ 401,105

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Proposed Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000,000	\$ 33,000,000	\$ -
001-General Fund	53,000	-	-	-	-	-	-	-
306-Surtax	400,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 453,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000,000	\$ 33,000,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000,000	\$ 33,000,000	\$ -
Feasibility Study	53,000	-	-	-	-	-	-	-
Plan/Design/Engineering	400,000	-	-	-	-	-	-	-
TOTAL COST	\$ 453,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000,000	\$ 33,000,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	North Port City Hall NDS Development Management Center	CATEGORY:	Neighborhood Development Service
PROJECT CODE:	New	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-21

PROJECT DESCRIPTION AND JUSTIFICATION

Analysis and remodeling project for City Hall 1st Floor NDS Operations. This project will assist in streamlining the development review process, permitting process, plan review process and over all customer service experience. Creating a one-stop shop of Building Services.



OPERATING BUDGET IMPACT

Operating impact will be determined at a later date.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 1,384,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
135-Building	\$ -	\$ 1,384,000	\$ -	\$ -	\$ -	\$ -	\$ 1,384,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 1,384,000	\$ -	\$ -	\$ -	\$ -	\$ 1,384,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 1,384,000	\$ -	\$ -	\$ -	\$ -	\$ 1,384,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 1,384,000	\$ -	\$ -	\$ -	\$ -	\$ 1,384,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	West Villages Development Services Center	CATEGORY:	Neighborhood Development Service
PROJECT CODE:	New	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-21

PROJECT DESCRIPTION AND JUSTIFICATION

Construction of a municipal development services center in the West Villages. This project will assist in providing municipal development services for the residents of the West Villages. This project will serve as a satellite office for services provided by NDS to ensure efficient and effective government services are available to all residents.



OPERATING BUDGET IMPACT

Operating impact will be determined at a later date.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 1,050,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
135-Building	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

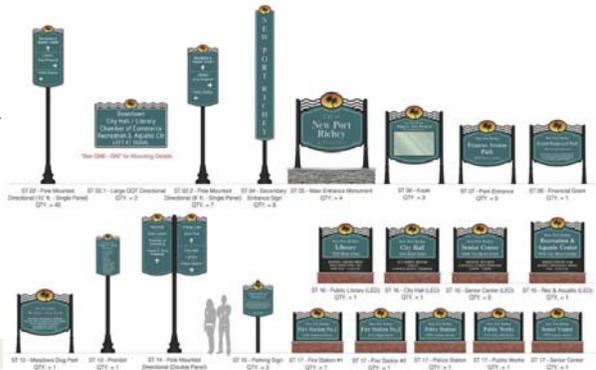
Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

PROJECT TITLE:	Neighborhood Signage	CATEGORY:	Neighborhood Development Service
PROJECT CODE:	New	STRATEGIC GOAL:	Neighborhood Enhancement
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

As part of the discussion on Neighborhood Revitalization, the City Commission directed that installing neighborhood signage be prioritized. This budget item would be for the design of a standard sign that could be installed in neighborhoods City-wide, as well as for the five signs. This supports the Strategic Plan goal of Neighborhood Enhancement to revitalize and beautify our neighborhoods.

This item is part of the implementation of the Neighborhood Revitalization grant recommendations and strategies.



OPERATING BUDGET IMPACT

No operating impact is expected.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 50,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL FUNDING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Replacement of Metal Roof at Community Education Center	CATEGORY:	City Facilities
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

As part of the City's renewal and replacement process the metal roof section of the Community Education Center is in poor condition with numerous repairs and leaks evident and in need of replacement to maintain the City's infrastructure.



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
TOTAL FUNDING	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
TOTAL COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	City Center Improvements	CATEGORY:	City Facilities
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

The City Center area has become a major destination for various activities and events. The area is in need of drainage improvements to enhance usability and to provide excellent stewardship of the natural and built environment. Design for the drainage system was completed under closed project P17CCI.



OPERATING BUDGET IMPACT

The operating impact of this project includes utilities as well as repairs and maintenance.

TOTAL ESTIMATED COST: \$ 312,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ 312,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ 312,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ 312,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ 312,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ 500	\$ 520	\$ 540	\$ 560	\$ 580	\$ 2,700	\$ 2,900
Utilities	500	520	540	560	580	2,700	2,900
						-	
						-	
TOTAL OPERATING IMPACTS	\$ 1,000	\$ 1,040	\$ 1,080	\$ 1,120	\$ 1,160	\$ 5,400	\$ 5,800

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

PROJECT TITLE:	Price Boulevard Widening Phase I	CATEGORY:	Public Works-Transportation
PROJECT CODE:	R15PW1 & U15PW1	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	October-21

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to design and prepare engineering plans, specifications and estimates for public bidding to award a contract for the widening, acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard to 5 lanes within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard. Project also includes water and reclaimed water. Staff will evaluate potential financing as the project progresses, and will adjust the budget as the design is developed.

OPERATING BUDGET IMPACT

The operating impact of this project includes the addition of maintenance and irrigation. Future maintenance costs for utilities include the water line and fire hydrants, and will be calculated when design is complete. Debt service is the potential financing.



For illustrative purposes only

TOTAL ESTIMATED COST: \$ 38,929,090

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 7,413,090	\$ (1,500,089)	\$ (2,281,751)	\$ 3,631,250	\$ 5,913,001

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
144-Escheated Lots	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153-Transportation Impact Fees	3,903,000	-	-	-	-	-	-	-
306-Surtax	850,000	-	-	-	-	-	-	-
420-Utilities-Water	494,870	-	-	-	-	-	-	-
420-Utilities-Wastewater	315,220	-	-	-	-	-	-	-
Grants	-	1,081,000	-	-	-	-	1,081,000	-
Other Funding Sources	-	30,435,000	-	-	-	-	30,435,000	-
TOTAL FUNDING	\$ 7,413,090	\$ 31,516,000	\$ -	\$ -	\$ -	\$ -	\$ 31,516,000	\$ -

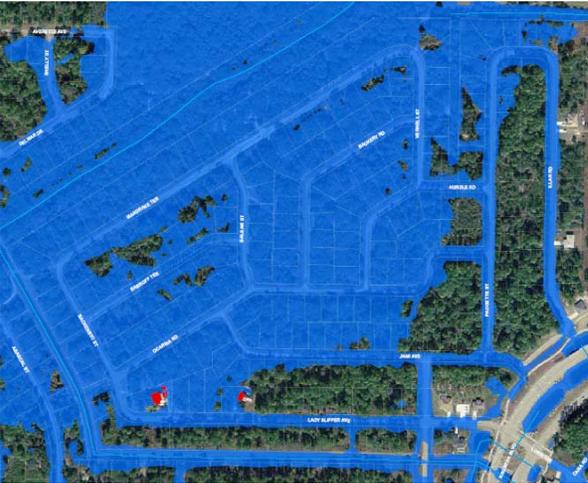
Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Land	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan/Design/Engineering	3,351,270	-	-	-	-	-	-	-
Construction	2,061,821	31,516,000	-	-	-	-	31,516,000	-
TOTAL COST	\$ 7,413,091	\$ 31,516,000	\$ -	\$ -	\$ -	\$ -	\$ 31,516,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Debt Service	\$ -	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ 6,960,000	\$ 8,700,000
TOTAL OPERATING IMPACTS	\$ -	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ 6,960,000	\$ 8,700,000

PROJECT TITLE:	Big Slough Watershed Implementation Study	CATEGORY:	Public Works-Drainage
PROJECT CODE:	R16RSS	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-19

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 300,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 300,000	\$ (275,777)	\$ (24,223)	\$ -	\$ 24,223

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	125,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 300,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 300,000	\$ -						

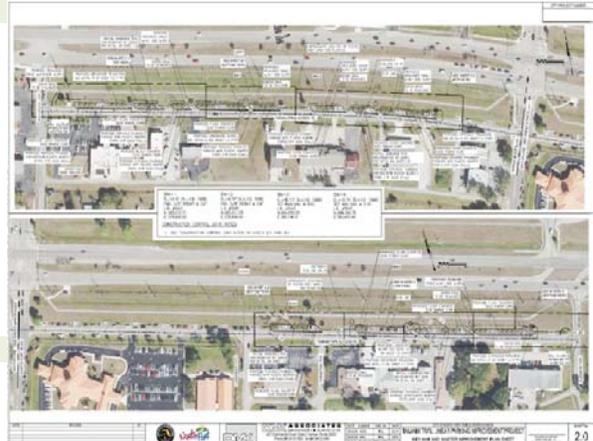
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Tamiami Trail Parking - South	CATEGORY:	Public Works-Transportation
PROJECT CODE:	R16TTP	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-19

PROJECT DESCRIPTION AND JUSTIFICATION

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



For illustrative purposes only

OPERATING BUDGET IMPACT

The operating impact of this project will include litter pick up and landscape maintenance. Periodically, the parking stripes will need to be repainted and asphalt repairs made.

TOTAL ESTIMATED COST: \$ 978,400

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 461,200	\$ (33,394)	\$ -	\$ 427,806	\$ 427,806

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 461,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Source	-	-	517,200	-	-	-	517,200	-
TOTAL FUNDING	\$ 461,200	\$ -	\$ 517,200	\$ -	\$ -	\$ -	\$ 517,200	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 35,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	425,600	-	517,200	-	-	-	517,200	-
TOTAL COST	\$ 461,200	\$ -	\$ 517,200	\$ -	\$ -	\$ -	\$ 517,200	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ 550	\$ 580	\$ 910	\$ 940	\$ 1,000	\$ 3,980	\$ 4,100
						-	
						-	
TOTAL OPERATING IMPACTS	\$ 550	\$ 580	\$ 910	\$ 940	\$ 1,000	\$ 3,980	\$ 4,100

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

PROJECT TITLE:	Piping of Outfalls and Catch Basins in Grid 205	CATEGORY:	Public Works-Drainage
PROJECT CODE:	R17POF	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	January-20

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ **2,180,040**

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 2,180,040	\$ (975,279)	\$ (682,980)	\$ 521,781	\$ 1,204,761

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
107-Road & Drainage District	\$ 1,195,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	984,600	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 2,180,040	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ 2,180,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 2,180,040	\$ -						

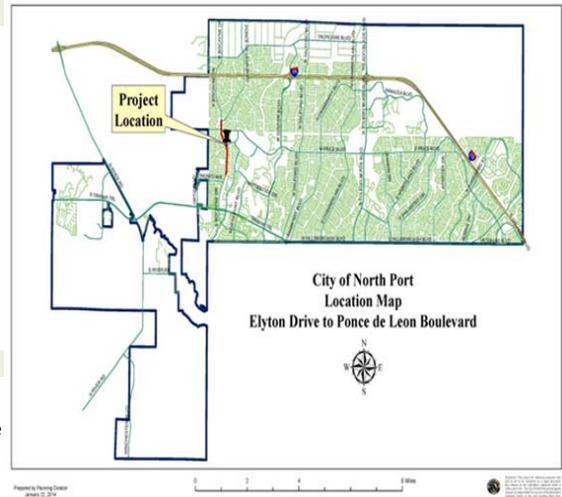
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (25,000)	\$ -
TOTAL OPERATING IMPACTS	\$ (5,000)	\$ (25,000)	\$ -				

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

PROJECT TITLE:	Biscayne Drive Bike Lanes	CATEGORY:	Public Works-Transportation
PROJECT CODE:	R18BBL	STRATEGIC GOAL:	Neighborhood Enhancement
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

There will be minor operational impacts for this project, but it is anticipated to be beyond the 5-year period. These impacts would include striping and asphalt patching.

TOTAL ESTIMATED COST: \$ 1,337,360

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,337,360	\$ (64,946)	\$ (59,298)	\$ 1,213,116	\$ 1,272,414

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Grants	\$ 1,337,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 1,337,360	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 114,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,223,260	-	-	-	-	-	-	-
TOTAL COST	\$ 1,337,360	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	CATEGORY:	Public Works-Transportation
PROJECT CODE:	R18PBT	STRATEGIC GOAL:	Neighborhood Enhancement
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-20

PROJECT DESCRIPTION AND JUSTIFICATION

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



For illustrative purposes only

OPERATING BUDGET IMPACT

There will be minor operational impacts for this project, but it is anticipated to be beyond the 5-year period. These impacts would include striping and asphalt patching.

TOTAL ESTIMATED COST: \$ 4,093,370

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 2,036,750	\$ (282,579)	\$ (164,353)	\$ 1,589,818	\$ 1,754,171

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 2,036,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Source	-	-	2,056,620	-	-	-	2,056,620	-
TOTAL FUNDING	\$ 2,036,750	\$ -	\$ 2,056,620	\$ -	\$ -	\$ -	\$ 2,056,620	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 2,036,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	2,056,620	-	-	-	2,056,620	-
TOTAL COST	\$ 2,036,750	\$ -	\$ 2,056,620	\$ -	\$ -	\$ -	\$ 2,056,620	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Tropicaire Boulevard Road Reconstruction	CATEGORY:	Public Works-Transportation
PROJECT CODE:	R19TRR	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-20

PROJECT DESCRIPTION AND JUSTIFICATION

Tropicaire Boulevard is showing signs of pavement failure, including base failure. This project will reconstruct the roadway and make drainage improvements on Tropicaire Boulevard from Van Camp Street to Toledo Blade Boulevard. The project will include field investigation of the base material's current condition along Tropicaire Boulevard, and identification of areas that will require full depth pavement reconstruction and areas that will require only mill and fill. Analysis of existing drainage conditions and drainage infrastructure will also be included in the scope of the work. A reconstruction plan for the entire corridor of Tropicaire Boulevard from Van Camp Street to Toledo Blade Boulevard will indicate: areas that will require full depth pavement reconstruction; areas that will need only mill and fill; and what drainage improvements need to be made. Installation of conduit and pull boxes for dark fiber also included in the scope of work for this project. This plan will be provided for a contractor to bid on the work.



OPERATING BUDGET IMPACT

Reconstructing the areas that currently have base failure will minimize future expenditures in maintenance of Tropicaire Boulevard like patching and shoulder re-working. The drainage improvements will extend the road life.

TOTAL ESTIMATED COST: \$ 3,510,000

For illustrative purposes only

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 3,510,000	\$ (11,900)	\$ -	\$ 3,498,100	\$ 3,498,100

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 2,042,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330-Road Reconstruction	1,467,650	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 3,510,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ 3,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 3,510,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Tamiami Trail Parking - North	CATEGORY:	Public Works-Transportation
PROJECT CODE:	R19TTP	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the construction of a series of linear parking spaces along the Tamiami Trail frontage road, north of US 41 between North Port Boulevard and Espanola Drive. It is anticipated to provide roughly 74 angled pervious concrete parking spaces.



For illustrative purposes only

OPERATING BUDGET IMPACT

The operating impact of this project will include litter pick up and landscape maintenance. Periodically, the parking stripes will need to be repainted and asphalt repairs made.

TOTAL ESTIMATED COST: \$ 1,078,950

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 82,950	\$ -	\$ (63,720)	\$ 19,230	\$ 82,950

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 82,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Source	-	-	996,000	-	-	-	996,000	-
TOTAL FUNDING	\$ 82,950	\$ -	\$ 996,000	\$ -	\$ -	\$ -	\$ 996,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 82,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	996,000	-	-	-	996,000	-
TOTAL COST	\$ 82,950	\$ -	\$ 996,000	\$ -	\$ -	\$ -	\$ 996,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ -	\$ -	\$ 580	\$ 910	\$ 940	\$ 2,430	\$ 5,200
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 580	\$ 910	\$ 940	\$ 2,430	\$ 5,200

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

PROJECT TITLE:	Public Works Facility Phase II	CATEGORY:	City Facilities
PROJECT CODE:	R20FAC	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-23

PROJECT DESCRIPTION AND JUSTIFICATION

Phase I of the Public Works Facility Master Site Plan was completed in 2012 with construction of the Fleet/Administration building and parking areas. Phase II is anticipated for construction in 2022, and includes permanent crew and storage buildings, as well as parking areas. The existing modular buildings that house Engineering and Solid Waste Staff, and the dated building that houses Operations staff would be removed for the new facility. Additional stormwater and parking areas would be constructed with the complete Phase II footprint on the existing site. A preliminary space needs assessment was completed in 2010 and a master design concept was completed in 2011, but both would need to be revised with current information.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 7,560,450

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
107-Road & Drainage District	\$ -	\$ 95,000	\$ -	\$ 3,926,250	\$ -	\$ -	\$ 4,021,250	\$ -
120-Solid Waste District	-	95,000	-	3,053,750	-	-	3,148,750	-
157-General Gov't Impact Fees	-	60,000	-	330,450	-	-	390,450	-
TOTAL FUNDING	\$ -	\$ 250,000	\$ -	\$ 7,310,450	\$ -	\$ -	\$ 7,560,450	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Construction	-	-	-	7,310,450	-	-	7,310,450	-
TOTAL COST	\$ -	\$ 250,000	\$ -	\$ 7,310,450	\$ -	\$ -	\$ 7,560,450	\$ -

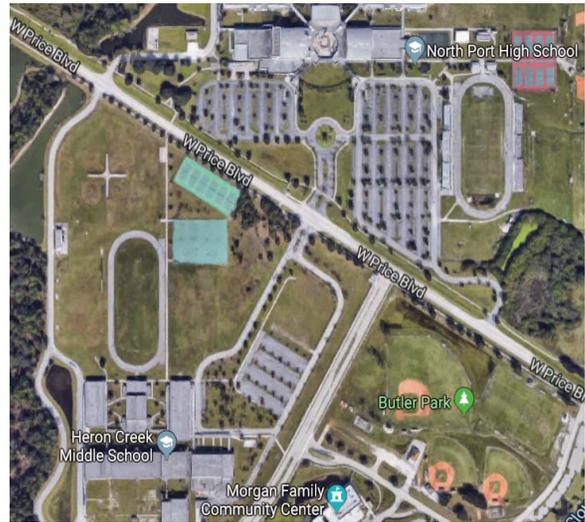
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Price Traffic Signal and Lanes at High School	CATEGORY:	Public Works-Transportation
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-21

PROJECT DESCRIPTION AND JUSTIFICATION

A warrant study is being completed in October 2019 and if results dictate, a signal and turn lanes will be designed in fiscal year 2020 and constructed in fiscal year 2021. The traffic signal will moderate vehicle traffic from the high school, middle school, and new aquatic center.



OPERATING BUDGET IMPACT

Operating impacts include the maintenance and electricity of the traffic signal.

TOTAL ESTIMATED COST: \$ 475,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
107-Road & Drainage District	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Other Funding Source	-	-	350,000	-	-	-	350,000	-
TOTAL FUNDING	\$ -	\$ 125,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 475,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Plan/Design/Engineering	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Construction	-	-	350,000	-	-	-	350,000	-
TOTAL COST	\$ -	\$ 125,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 475,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Utility Costs	\$ -	\$ -	\$ 200	\$ 600	\$ 650	\$ 1,450	\$ 3,500
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 200	\$ 600	\$ 650	\$ 1,450	\$ 3,500

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

PROJECT TITLE:	US 41 Multimodal Path Amenities Design	CATEGORY:	Public Works-Transportation
PROJECT CODE:	New	STRATEGIC GOAL:	Neighborhood Enhancement
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-22

PROJECT DESCRIPTION AND JUSTIFICATION

Commission directed amenities such as shade structures, benches, trash receptacles, bicycle racks, lighting, and landscaping will be added to the multimodal path being constructed by the Florida Department of Transportation between Tuscola Boulevard and Ortiz Boulevard. Design will occur in fiscal year 2020, with construction anticipated for fiscal year 2021.



OPERATING BUDGET IMPACT

Operating impact will be determined after project design is completed.

TOTAL ESTIMATED COST: \$ 1,165,200

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ 115,200	\$ -
Other Funding Source	-	-	1,050,000	-	-	-	1,050,000	-
TOTAL FUNDING	\$ -	\$ 115,200	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,165,200	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Plan/Design/Engineering	\$ -	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ 115,200	\$ -
Construction	-	-	1,050,000	-	-	-	1,050,000	-
TOTAL COST	\$ -	\$ 115,200	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,165,200	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 25,000
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 25,000

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

PROJECT TITLE: Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools **CATEGORY:** Public Works-Transportation

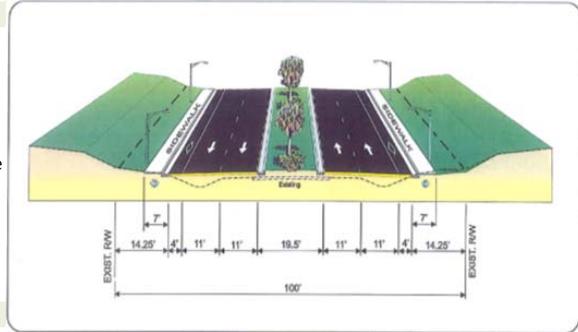
PROJECT CODE: R21PW2 **STRATEGIC GOAL:** Infrastructure

PROJECT TYPE: Improvement **PRIORITY:** Medium

TERM: Multi-Year **EXPECTED COMPLETION DATE:** December-24

PROJECT DESCRIPTION AND JUSTIFICATION

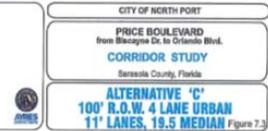
Expand current road to an urban divided 4-lane roadway. Replace existing bridge over Myakkahatchee Creek, install roadway lighting, irrigation and landscaping, sidewalks, bicycle lanes, and construct a new traffic signal at the Spring Haven Drive intersection.



OPERATING BUDGET IMPACT

The operating impact will be determined as the project is developed.

TOTAL ESTIMATED COST: \$ 37,782,000



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	

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
153-Transportation Impact Fees	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
107-Road & Drainage District	-	-	1,650,000	2,600,000	-	-	4,250,000	-
Other Funding Sources	-	-	-	-	32,532,000	-	32,532,000	-
TOTAL FUNDING	\$ -	\$ -	\$ 2,650,000	\$ 2,600,000	\$ 32,532,000	\$ -	\$ 37,782,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ 2,650,000	\$ -	\$ -	\$ -	\$ 2,650,000	\$ -
Land	-	-	-	2,600,000	-	-	2,600,000	-
Construction	-	-	-	-	32,532,000	-	32,532,000	-
TOTAL COST	\$ -	\$ -	\$ 2,650,000	\$ 2,600,000	\$ 32,532,000	\$ -	\$ 37,782,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Welcome Sign on East US 41	CATEGORY:	Public Works-Transportation
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-year	EXPECTED COMPLETION DATE:	December-20

PROJECT DESCRIPTION AND JUSTIFICATION

Design and construct a City of North Port welcome sign at the City's boundary on east US 41.



OPERATING BUDGET IMPACT

The operating impact will be determined at project design.

TOTAL ESTIMATED COST: \$ 97,700

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Other Funding Source	\$ -	\$ -	\$ -	\$ 97,700	\$ -	\$ -	\$ 97,700	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 97,700	\$ -	\$ -	\$ 97,700	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Plan/Design/Engineering	\$ -	\$ -	\$ -	\$ 12,700	\$ -	\$ -	\$ 12,700	\$ -
Construction	-	-	-	85,000	-	-	85,000	-
							-	
TOTAL COST	\$ -	\$ -	\$ -	\$ 97,700	\$ -	\$ -	\$ 97,700	\$ -

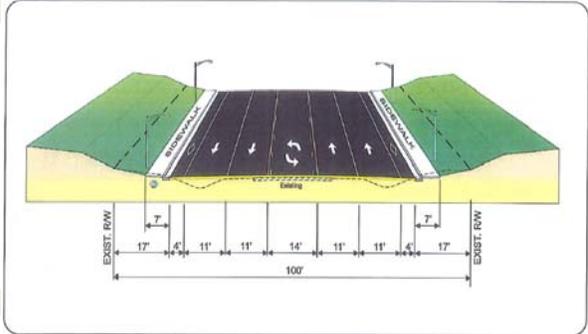
Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Price Widening Phase III - West of Spring Haven Drive to Biscayne Drive	CATEGORY:	Public Works-Transportation
PROJECT CODE:	R24PW3	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-25

PROJECT DESCRIPTION AND JUSTIFICATION

Expand the current road from North Port High School to Glenallen Boulevard to an urban divided 4-lane roadway with irrigation, landscaping, sidewalks, and bicycle lanes.



OPERATING BUDGET IMPACT

The operating impact will be determined as the project is developed.

TOTAL ESTIMATED COST: \$ 2,360,000



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	

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
153-Transportation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000	\$ 2,360,000	\$ -
TOTAL FUNDING	\$ -	\$ 2,360,000	\$ 2,360,000	\$ -				

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000	\$ 2,360,000	\$ -
TOTAL COST	\$ -	\$ 2,360,000	\$ 2,360,000	\$ -				

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Bridge Rehabilitation & Repair Program	CATEGORY:	Public Works-Transportation
PROJECT CODE:	Program	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

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

In fiscal year 2019, the Department of Public Works had the bridge assessed, and the Pan American Boulevard Bridge was identified. In fiscal year 2020, the bridge repairs will be designed and construction started.



OPERATING BUDGET IMPACT

No operating budget impact is expected.

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
107-Road & Drainage District	\$ -	\$ -	\$ 25,500	\$ 45,000	\$ 64,400	\$ 86,680	\$ 221,580	\$ 555,460
306-Surtax	50,000	263,800	274,500	280,000	285,600	291,320	1,395,220	1,485,740
TOTAL FUNDING	\$ 50,000	\$ 263,800	\$ 300,000	\$ 325,000	\$ 350,000	\$ 378,000	\$ 1,616,800	\$ 2,041,200

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	263,800	300,000	325,000	350,000	378,000	1,616,800	\$ 2,041,200
TOTAL COST	\$ 50,000	\$ 263,800	\$ 300,000	\$ 325,000	\$ 350,000	\$ 378,000	\$ 1,616,800	\$ 2,041,200

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Drainage Improvement Program	CATEGORY:	Public Works-Drainage
PROJECT CODE:	Program	STRATEGIC GOAL:	Neighborhood Enhancement
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable drainage program to maintain water quality and control potential flooding.

Fiscal year 2019 areas include Grid 407, South Salford Boulevard, and Deming Avenue. Fiscal year 2020 areas include Grid 307, Pan American Boulevard seawall at Jeffrey Lake, Talbot outfall, Talbrook and Mayland stormwater pipes.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,982,500	\$ (338,841)	\$ (691,795)	\$ 951,864	\$ 1,643,659

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 1,642,500	\$ 845,600	\$ 862,600	\$ 879,900	\$ 897,500	\$ 915,500	\$ 4,401,100	\$ 4,646,170
107-Road & Drainage District	340,000	701,400	-	-	-	-	701,400	-
Other Funding Source	-	-	761,750	825,670	893,350	964,890	3,445,660	4,896,820
							-	
TOTAL FUNDING	\$ 1,982,500	\$ 1,547,000	\$ 1,624,350	\$ 1,705,570	\$ 1,790,850	\$ 1,880,390	\$ 8,548,160	\$ 9,542,990

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ 1,982,500	\$ 1,547,000	\$ 1,624,350	\$ 1,705,570	\$ 1,790,850	\$ 1,880,390	\$ 8,548,160	\$ 9,542,990
							-	
							-	
TOTAL COST	\$ 1,982,500	\$ 1,547,000	\$ 1,624,350	\$ 1,705,570	\$ 1,790,850	\$ 1,880,390	\$ 8,548,160	\$ 9,542,990

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (250,000)	
Contract Services	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(375,000)	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ (125,000)	\$ (625,000)	\$ -				

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

PROJECT TITLE:	Road Rehabilitation Program	CATEGORY:	Public Works-Transportation
PROJECT CODE:	Program	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

Resurfacing, surface rejuvenation, micro-surfacing and crack sealing of at least 45 miles of public roads annually as part of a 5-year road maintenance program to prevent roads from falling into sub-standard conditions. This includes the fiscal year 2019 segment under project R19RRH.



OPERATING BUDGET IMPACT

No operating budget impact is expected.

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 5,025,900	\$ -	\$ -	\$ 5,025,900	\$ 5,025,900

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
107-Road & Drainage District	\$ 3,573,300	\$ 3,573,300	\$ 4,391,980	\$ 4,551,060	\$ 4,732,590	\$ 4,921,900	\$ 22,170,830	\$ 25,593,880
306-Surtax	1,452,600	1,481,700	1,511,400	1,541,700	1,572,600	1,604,100	7,711,500	7,500,000
							-	
TOTAL FUNDING	\$ 5,025,900	\$ 5,055,000	\$ 5,903,380	\$ 6,092,760	\$ 6,305,190	\$ 6,526,000	\$ 29,882,330	\$ 33,093,880

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ 5,025,900	\$ 5,055,000	\$ 5,903,380	\$ 6,092,760	\$ 6,305,190	\$ 6,526,000	\$ 29,882,330	\$ 33,093,880
							-	
							-	
TOTAL COST	\$ 5,025,900	\$ 5,055,000	\$ 5,903,380	\$ 6,092,760	\$ 6,305,190	\$ 6,526,000	\$ 29,882,330	\$ 33,093,880

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Sidewalk and Pedestrian Bridges Program	CATEGORY:	Public Works-Transportation
PROJECT CODE:	Program	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. Each year, funding is appropriated to design and construct sidewalks and pedestrian bridges to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads. Considered for future improvements: Sumter Boulevard north of I-75 to Tropicaire Boulevard, Ponce de Leon Boulevard from Skyview Drive to Tropicaire Boulevard, and Woodhaven Drive from Bobcat Trail to Haberland Boulevard. Existing projects include:

- Design of sidewalks along Eldron Avenue from Crittendon Street to Salford Boulevard began in fiscal year 2016 with construction to be completed in fiscal year 2019.
- Construct a 5' wide sidewalk along the east side of San Mateo Drive from Pasadena Lane, where the existing sidewalk ends, to Adelaide Avenue.
- Construct an 8' wide sidewalk along the north side of Price Boulevard from Atwater Drive to Barcelona Drive.



OPERATING BUDGET IMPACT

The operating impact of this program will include finished mowing costs and sidewalk repairs.

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,578,000	\$ (92,693)	\$ (918,291)	\$ 567,016	\$ 1,485,307

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
107-Road & Drainage District	\$ 120,000	\$ 160,500	\$ 80,000	\$ 312,200	\$ 306,400	\$ 312,510	\$ 1,171,610	\$ 1,593,810
306-Surtax	1,458,000	276,500	282,100	287,800	293,600	299,500	1,439,500	1,527,450
Other Funding Source	-	-	362,900	-	-	-	362,900	-
TOTAL FUNDING	\$ 1,578,000	\$ 437,000	\$ 725,000	\$ 600,000	\$ 600,000	\$ 612,010	\$ 2,974,010	\$ 3,121,260

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 253,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 81,600	\$ 321,600	\$ 416,160
Construction	1,313,000	437,000	645,000	520,000	520,000	530,410	2,652,410	2,705,100
Land	\$ 12,000						-	
TOTAL COST	\$ 1,578,000	\$ 437,000	\$ 725,000	\$ 600,000	\$ 600,000	\$ 612,010	\$ 2,974,010	\$ 3,121,260

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ 840	\$ 1,680	\$ 2,660	\$ 2,760	\$ 2,890	\$ 10,830	\$ 13,950
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ 840	\$ 1,680	\$ 2,660	\$ 800	\$ 2,890	\$ 10,830	\$ 13,950

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

PROJECT TITLE:	Water Control Structure Program	CATEGORY:	Public Works-Drainage
PROJECT CODE:	Program	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and replace aging water control structures (WCS). The tentative plan includes:

- Fiscal year 2018 Design WCS No. 106
- Fiscal year 2019 Construct WCS No. 106
- Fiscal year 2020 Design WCS No. 108
- Fiscal year 2021 Design WCS No. 113, construct WCS No. 108
- Fiscal year 2022 Design WCS No. 114, construct WCS No. 113
- Fiscal year 2023 Design WCS No. 157, construct WCS No. 114
- Fiscal year 2024 Design WCS No. 124, construct WCS No. 157



OPERATING BUDGET IMPACT

The operating impact of this project will include electrical costs for automated motorized gates with telemetry.

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 3,080,000	\$ (160,129)	\$ (2,282,535)	\$ 637,336	\$ 2,919,871

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
107-Road & Drainage District	\$ 1,603,500	\$ 200,000	\$ 1,394,000	\$ 2,026,500	\$ 1,887,000	\$ 1,580,500	\$ 7,088,000	\$ 6,618,920
306-Surtax	1,476,500	-	-	-	-	-	-	-
Other Funding Source	-	-	\$ 3,874,000	\$ 2,026,500	\$ 1,887,000	\$ 1,580,500	9,368,000	6,618,920
TOTAL FUNDING	\$ 3,080,000	\$ 200,000	\$ 5,268,000	\$ 4,053,000	\$ 3,774,000	\$ 3,161,000	\$ 16,456,000	\$ 13,237,840

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 180,000	\$ 200,000	\$ 308,000	\$ 203,000	\$ 234,000	\$ 241,000	\$ 1,186,000	\$ 1,241,050
Construction	2,900,000	-	4,960,000	3,850,000	3,540,000	2,920,000	15,270,000	11,996,790
TOTAL COST	\$ 3,080,000	\$ 200,000	\$ 5,268,000	\$ 4,053,000	\$ 3,774,000	\$ 3,161,000	\$ 16,456,000	\$ 13,237,840

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Utilities	\$ 500	\$ 550	\$ 600	\$ 650	\$ 670	\$ 2,970	\$ 3,060
						-	
						-	
TOTAL OPERATING IMPACTS	\$ 500	\$ 550	\$ 600	\$ 650	\$ 670	\$ 2,970	\$ 3,060

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

PROJECT TITLE:	Recycling Center	CATEGORY:	Public Works-Solid Waste
PROJECT CODE:	SW19RS	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	New	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	June-20

PROJECT DESCRIPTION AND JUSTIFICATION

Construction and operation of a Recycling Center at 5455 Pan American Boulevard. A new temporary building will be constructed to house commingle recyclable materials and an existing building will be utilized to house fiber recyclable materials. The on-site water treatment system will be repaired. In fiscal year 2020, a Recycling Composition Study will be conducted to determine the quantities and composition of collected residential recyclable material. The Study findings will determine what value the City receives for processed recyclables.



For illustrative purposes only

OPERATING BUDGET IMPACT

More efficient solid waste collection, cleaner recyclable materials being brought to market and more beneficial material processing agreement.

TOTAL ESTIMATED COST: \$ 421,200

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 171,200	\$ -	\$ (171,135)	\$ 65	\$ 171,200

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
120-Solid Waste District	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
156-Solid Waste Impact Fees	171,200	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 171,200	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Professional Fees	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -
Equipment, Materials, Furniture	171,200	30,000	-	-	-	-	30,000	-
TOTAL COST	\$ 171,200	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Materials & Supplies	\$ 8,000	\$ 8,240	\$ 8,490	\$ 8,740	\$ 9,000	\$ 42,470	\$ 49,250
Utility Costs	6,040	6,220	6,410	6,600	6,800	32,070	37,290
TOTAL OPERATING IMPACTS	\$ 14,040	\$ 14,460	\$ 14,900	\$ 15,340	\$ 15,800	\$ 74,540	\$ 86,540

PROJECT TITLE:	Solid Waste Transfer Station	CATEGORY:	Public Works-Solid Waste
PROJECT CODE:	New	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-21

PROJECT DESCRIPTION AND JUSTIFICATION

Design, build and operate a Solid Waste Transfer Station to safely and efficiently manage the City of North Port's solid waste. In fiscal year 2021, an engineering consultant will be hired to develop a Solid Waste Transfer Station solicitation and a consultant will be hired to conduct a Cultural Resource Assessment and Environmental Assessment on the proposed Transfer Station property.



For illustrative purposes only

OPERATING BUDGET IMPACT

More efficient solid waste collection, more beneficial disposal options, and improved community access to solid waste disposal.

TOTAL ESTIMATED COST: \$ 4,235,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
120-Solid Waste District	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -
Other Funding Source	-	-	4,140,000	-	-	-	4,140,000	-
TOTAL FUNDING	\$ -	\$ -	\$ 4,235,000	\$ -	\$ -	\$ -	\$ 4,235,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Plan/Design/Engineering	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -
Land Acquisition	-	-	1,000	-	-	-	1,000	-
Construction	-	-	4,139,000	-	-	-	4,139,000	-
TOTAL COST	\$ -	\$ -	\$ 4,235,000	\$ -	\$ -	\$ -	\$ 4,235,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Personnel Services			\$ (60,690)	\$ (63,030)	\$ (64,480)	\$ (188,200)	
Materials & Supplies			(62,400)	(64,800)	(66,290)	(193,490)	
Repairs & Maintenance			(136,610)	(141,870)	(145,130)	(423,610)	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ (259,700)	\$ (269,700)	\$ (275,900)	\$ (805,300)	\$ -

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

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

420 - Utility Revenue Fund		Category: Other						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
New Assets								
U18PWM	Potable Water Meter at Charlotte County Interconnect	274,725	-	-	-	-	-	
U18UAB	Utilities Administration Building & Field Operations Center	2,510,000	5,600,000	-	-	-	-	
U19WSM	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	1,850,000	900,000	-	-	-	-	
New	Sludge Press	-	-	3,000,000	-	-	-	
IT20NI	Network Infrastructure	-	-	-	48,600	-	-	
Improvement of Existing Assets								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	680,333	-	-	-	-	-	
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	30,810	6,800	-	-	-	-	
U20BSI	Booster Station Improvements	-	60,000	-	-	-	-	
U20RWI	Raw Water Intake Variable Frequency Drive	-	30,000	-	-	-	-	
New	Grit Cyclone Rehabilitation	-	60,000	-	-	-	-	
U21WPI	Myakkahatchee Creek Water Treatment Plan (MCWTP) Improvements	-	-	140,000	250,000	225,000	775,000	
Program	Water Distribution System Improvements	349,050	-	-	-	-	-	
Replacement of Existing Assets								
New	Flocculator No.1 Rehabilitation	-	575,000	-	-	-	-	
U21WWI	Wastewater Treatment Plant Improvements - Clarifier #3	-	-	180,000	-	-	-	
Program	Water Pipeline Bridge Replacements	450,635	80,000	150,000	-	40,000	-	
Operating Capital Outlay		-	1,975,920	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		6,145,553	9,287,720	3,470,000	298,600	265,000	775,000	
		-	-	-	-	-	-	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

420 - Utility Revenue Fund		Category: Other					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
Total Capital Project Expenses:	6,145,553	9,287,720	3,470,000	298,600	265,000	775,000	500,000
Total FY 19-20 Funding:		15,433,273					

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

423 - Capacity Fees - Utility Water Systems		Category: Utility						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 7,199,910	\$ 2,756,320	\$ 2,782,700	\$ 3,963,950	\$ 4,432,670	\$ 4,857,920	
REVENUE								
Capacity Fees		774,140	1,181,250	1,181,250	468,720	425,250	3,005,330	
Investment Income		50,000	50,000	50,000	50,000	50,000	250,000	
Total Revenue:		\$ -	824,140	1,231,250	1,231,250	518,720	475,250	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
U17ASR	Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	293,946	-	-	-	-	-	
U18UAB	Utilities Administration Building & Field Operations Center	-	2,500,000	-	-	-	-	
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	643,169	2,684,530	1,154,870	-	-	-	
Program	Water Transmission Oversizing	-	50,000	50,000	50,000	50,000	250,000	
Improvement of Existing Assets								
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	214,703	33,200	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		1,151,817	5,267,730	1,204,870	50,000	50,000	250,000	
Total Capital Project Expenses:			5,267,730	1,204,870	50,000	50,000	250,000	
Estimated Ending Balance:		\$ -	\$ 2,756,320	\$ 2,782,700	\$ 3,963,950	\$ 4,432,670	\$ 4,857,920	
							\$ 7,863,250	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

424 - Capacity Fees - Utility Wastewater Systems		Category: Utility						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29	
Estimated Available Beginning Balance:		\$ 7,885,430	\$ 5,915,700	\$ 6,369,750	\$ 3,567,380	\$ 3,715,010	\$ 3,862,640	
REVENUE								
Capacity Fees		730,270	654,050	347,630	347,630	347,630	3,788,300	
Investment Income		50,000	50,000	50,000	50,000	50,000	250,000	
Developer Contributions		-	-	-	-	-	-	
Total Revenue:		\$ - 780,270	704,050	397,630	397,630	397,630	4,038,300	
CAPITAL PROJECT EXPENSES								
	Carryover	New Funding						
New Assets								
U18UAB	Utilities Administration Building & Field Operations Center	- 2,500,000	-	-	-	-	-	
U22MPS	Master Pumping Station and Forcemain	-	-	2,950,000	-	-	-	
Program	Wastewater Transmission Oversizing	- 50,000	50,000	50,000	50,000	50,000	250,000	
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		- 2,550,000	50,000	3,000,000	50,000	50,000	250,000	
Total Capital Project Expenses:		- 2,550,000	50,000	3,000,000	50,000	50,000	250,000	
DEBT SERVICE								
Debt Service		200,000	200,000	200,000	200,000	200,000	1,000,000	
Estimated Ending Balance:		\$ - 5,915,700	\$ 6,369,750	\$ 3,567,380	\$ 3,715,010	\$ 3,862,640	\$ 6,650,940	

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

431 - Utility Construction Fund		Category: Utility					
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FYs 25-29
Estimated Available Beginning Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE							
Loan Proceeds (reimbursement)		-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-
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 Assets		-	-	-	-	-	-
Total Capital Project Expenses:		-	-	-	-	-	-
Estimated Ending Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE: Aquifer, Storage, and Recovery (ASR) - Permanent Facilities **CATEGORY:** Utilities-Water Systems

PROJECT CODE: U17ASR **STRATEGIC GOAL:** Infrastructure

PROJECT TYPE: New **PRIORITY:** High

TERM: Multi-Year **EXPECTED COMPLETION DATE:** September-20

PROJECT DESCRIPTION AND JUSTIFICATION

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



Aquifer Storage & Recovery Piping

OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 1,625,525

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,625,525	\$ (1,331,579)	\$ (127,770)	\$ 166,175	\$ 293,946

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
423-Water Capacity Fees	\$ 1,285,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	340,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,625,525	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,465,525	-	-	-	-	-	-	-
TOTAL COST	\$ 1,625,525	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ 7,800	\$ 8,034	\$ 8,275	\$ 8,523	\$ 8,779	\$ 41,411	\$ 43,490
Materials & Supplies	21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636	111,492	117,070.00
Contract Services	40,500	\$ 41,715	\$ 42,966	\$ 44,255	\$ 45,583	215,020	225,780.00
Utility Costs	4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	21,237	22,300.00
TOTAL OPERATING IMPACTS	\$ 73,300	\$ 75,499	\$ 77,764	\$ 80,097	\$ 82,500	\$ 389,160	\$ 408,640

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	U17WTP	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	April-21

PROJECT DESCRIPTION AND JUSTIFICATION

The project consists of upgrades to the Water Treatment Plant (WTP) surface water treatment system for sustainability, reliability, and to meet water quality standards. This project will upgrade the transfer pumping system with new pumps and provide a backwash pump for the second train. The project will increase the transfer capacity and provide flexibility true backwash pumping capability. This project is part of Program No. UPROGRAMWTP.



OPERATING BUDGET IMPACT

In the short run, maintenance cost will decrease due to the new pumps and operating system. In the long run, maintenance cost should be no different for new pumping system than the old.

TOTAL ESTIMATED COST: \$ 301,090

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 261,090	\$ (15,577)	\$ (63,823)	\$ 181,690	\$ 245,513

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Water	\$ 44,940	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ 6,800	\$ -
423-Water Capacity Fees	216,150	33,200	-	-	-	-	33,200	-
TOTAL FUNDING	\$ 261,090	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 44,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	216,150	40,000	-	-	-	-	40,000	-
TOTAL COST	\$ 261,090	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	\$ -
						-	-
						-	-
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Potable Water Meter at Charlotte County Interconnect	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	U18PVM	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-19

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit, and construct a potable water meter at the interconnect between North Port Utilities and Charlotte County Utilities. The meter is proposed to be installed at the Hillsborough Booster Pump Station location. Meter assembly and connection piping will be coordinated with Charlotte County Utilities as they move forward with their 5-year CIP. Currently the interconnect is not metered at this location. This will be 1 of 2 formal interconnects with Charlotte County. Other miscellaneous un-metered interconnects are in the process of being removed.



OPERATING BUDGET IMPACT

Addition of new facilities inherently increases operation costs over time.

TOTAL ESTIMATED COST: \$ 300,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 300,000	\$ (25,275)	\$ (8,080)	\$ 266,645	\$ 274,725

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Water	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 300,000	\$ -						

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	250,000	-	-	-	-	-	-	-
TOTAL COST	\$ 300,000	\$ -						

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ 110	\$ 120	\$ 120	\$ 130	\$ 140	\$ 620	\$ 640
TOTAL OPERATING IMPACTS	\$ 110	\$ 120	\$ 120	\$ 130	\$ 140	\$ 620	\$ 640

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

PROJECT TITLE:	Utilities Administration Building & Field Operations Center	CATEGORY:	City Facilities
PROJECT CODE:	U18UAB	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-20

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

With a larger parcel of land and building, there would be additional maintenance and electrical costs.

TOTAL ESTIMATED COST: \$ 13,110,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 2,510,000	\$ -	\$ (1,031,676)	\$ 1,478,324	\$ 2,510,000

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Administration	\$ 2,510,000	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000	\$ -
423-Water Capacity Fees	-	2,500,000	-	-	-	-	2,500,000	-
424-Sewer Capacity Fees	-	2,500,000	-	-	-	-	2,500,000	-
TOTAL FUNDING	\$ 2,510,000	\$10,600,000	\$ -	\$ -	\$ -	\$ -	\$10,600,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Land	\$ 1,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	850,000	-	-	-	-	-	-	-
Construction	-	10,000,000	-	-	-	-	10,000,000	-
Equipment, Materials, Furniture	-	600,000	-	-	-	-	600,000	-
TOTAL COST	\$ 2,510,000	\$10,600,000	\$ -	\$ -	\$ -	\$ -	\$10,600,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ -	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 4,184	\$ 4,270
Utility Costs	-	2,100	2,205	2,315	2,431	9,051	9,240
						-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 3,100	\$ 3,235	\$ 3,376	\$ 3,524	\$ 13,235	\$ 13,510

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

PROJECT TITLE:	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	U18WT2	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-21

PROJECT DESCRIPTION AND JUSTIFICATION

Design and permit a pipeline from the Myakkahatchee Creek Water Treatment Plant to Ortiz Boulevard. The US41 Corridor Study dictated the projects necessary to serve the commercial properties along US41. The project will be constructed in accordance with the analysis. As demands throughout the system increase, the Utilities' hydraulic model indicates this pipeline is required to maintain service to the western reaches of the City, including supply to the Southwest Booster Pump Station. Due to the expense of the overall project, this pipeline will be installed in phases. Phasing may change if the Florida Department of Transportation (FDOT) decides to widen 41 in these areas. This project is part of Program No. UPROGRAMWT1.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 4,629,400

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 790,000	\$ (146,831)	\$ (191,819)	\$ 451,350	\$ 643,169

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
423-Water Capacity Fees	\$ 790,000	\$ 2,684,530	\$ 1,154,870	\$ -	\$ -	\$ -	\$ 3,839,400	\$ -
							-	
							-	
TOTAL FUNDING	\$ 790,000	\$ 2,684,530	\$ 1,154,870	\$ -	\$ -	\$ -	\$ 3,839,400	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 240,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Construction	550,000	2,634,530	1,104,870	-	-	-	3,739,400	-
							-	
							-	
TOTAL COST	\$ 790,000	\$ 2,684,530	\$ 1,154,870	\$ -	\$ -	\$ -	\$ 3,839,400	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	U19WSM	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	December-21

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 2,750,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,850,000	\$ -	\$ -	\$ 1,850,000	\$ 1,850,000

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Water	\$ 1,850,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ 1,850,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Construction	1,600,000	800,000	-	-	-	-	800,000	-
							-	
TOTAL COST	\$ 1,850,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
					\$ -	\$ -	\$ -
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Booster Station Improvements	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	U20BSI	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the installation of an additional Variable Frequency Drive (VFD) to existing cross-the-line pumps at both the southwest and northeast booster stations for efficiency. The across the line setup does not enable us to control the pressures in the distribution system and the current set up also creates harmful issues in the system such as water hammer and increased erratic pressures.



OPERATING BUDGET IMPACT

These improvements are expected to increase efficiency and mitigate problems that arise in the system when these are in use.

TOTAL ESTIMATED COST: \$ 60,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Water	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	60,000	-	-	-	-	\$ 60,000	-
							\$ -	
TOTAL COST	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Flocculator No.1 Rehabilitation	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

This project consists of complete rehabilitation of flocculator No. 1 at the Surface Water Treatment Plant. Rehabilitation will include demolishing and removing the existing concrete masonry unit (CMU) baffle walls and floor slab, replacing and recompacting displaced soil, constructing a new reinforced concrete structural slab and baffle wall, removing existing coating from all interior concrete surfaces, repairing spalls, gouges and cracks, repairing eroded concrete surfaces, and coating the interior of the tank using a polyurethane coating. The structural analysis determined that the existing flocculator No.1 structure is not structurally sound, and rehabilitation would be necessary in order for the plant to operate at normal operating capacity.



OPERATING BUDGET IMPACT

No operating impact is expected at this time.

TOTAL ESTIMATED COST: \$ 575,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Water	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Plan/Design/Engineering	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Construction	-	500,000	-	-	-	-	500,000	-
							-	
TOTAL COST	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Raw Water Intake Variable Frequency Drive	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	U20RWI	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to add variable frequency drive control to the current raw water intake pumps. This will increase the efficiency of these pumps by varying the flow rate and eliminating the need for manual adjustment. Manual adjustments cause the pumps to wear out before the typical life cycle of the pumps.



OPERATING BUDGET IMPACT

This project will reduce operating costs by decreasing electric costs and increasing efficiency.

TOTAL ESTIMATED COST: \$ 30,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Water	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	30,000	-	-	-	-	\$ 30,000	-
							\$ -	
TOTAL COST	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Grit Cyclone Rehabilitation	CATEGORY:	Utilities-Wastewater Systems
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-20

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the City's Wastewater Treatment Plant (WWTP). The WWTP influent channel coating was complete in fiscal year 2018 excluding the grit cyclone. The influent channels at the headworks of the wastewater plant were in need of repair and coated with an approved product that will stop the corrosion caused by the corrosive nature of the influent entering the plant. There were places in the channels that had pieces of concrete missing due to the corrosion. Those areas were repaired and then the channels were coated with a material that will prevent the influent from coming in contact with the concrete. The grit cyclone was initially part of this project, however, due to budget constraints the grit cyclone portion was removed from fiscal year 2018. The funding in this fiscal year is to complete the grit cyclone coating. This project is part of Program No. UPROGRAMSTP.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 60,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Wastewater	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
TOTAL FUNDING	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
TOTAL COST	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Sludge Press	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	New	STRATEGIC GOAL:	Efficient & Effective Government
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-22

PROJECT DESCRIPTION AND JUSTIFICATION

Currently sludge from the surface water treatment process is discharged to the onsite ponds. The sludge is dried by the evaporation of the water from the pond. Once dry, the sludge is removed from the ponds and hauled to a landfill for disposal. Since the drying ponds are open to the atmosphere the sludge does not completely dry and must be removed from the pond and storage adjacent to the pond to complete the drying process. This process leads to the ponds being overcapacity and sludge is sent to the City's wastewater treatment plant where it goes through the entire treatment process. The sludge has deleterious effects on the wastewater treatment process and increases the cost of dewatering and hauling the wastewater treatment plant sludge. The sludge press will eliminate the use of ponds for drying and the necessary diversion of sludge to the wastewater treatment plant.



OPERATING BUDGET IMPACT

A sludge press will have electrical, chemical (polymer) and hauling costs. The current process has costs associated with the removal of the sludge from the ponds and hauling. The cost to the wastewater process is difficult to calculate but significant additional sludge is hauled from the WWTP when the WTP is discharging sludge. The overall operating budget impact should be relatively minor. Additional chemical and power but less hauling and elimination of transfers to the WTP.

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Water	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Plan/Design/Engineering	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Construction	-	-	2,500,000	-	-	-	2,500,000	-
							-	
TOTAL COST	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Materials & Supplies	\$ -	\$ 2,000	\$ 2,060	\$ 2,130	\$ 2,200	\$ 8,390	\$ 12,110
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ 2,000	\$ 2,060	\$ 2,130	\$ 2,200	\$ 8,390	\$ 12,110

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

PROJECT TITLE:	Wastewater Treatment Plant Improvements - Clarifier #3	CATEGORY:	Utilities-Wastewater Systems
PROJECT CODE:	U21WWI	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	Medium
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-21

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the City's Wastewater Treatment Plant (WWTP). In fiscal year 2021, the WWTP rehabilitation and upgrades will include the replacement of the clarifier #3 mechanism. This mechanism is designed differently than our other three clarifiers, does not perform as well, and requires a lot more maintenance. It also negatively affects our wastewater treatment process when it is not performing optimally.



OPERATING BUDGET IMPACT

The new clarifier will not require any increase in repairs and maintenance since it will be new equipment.

TOTAL ESTIMATED COST: \$ 180,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Wastewater	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plan (MCWTP) Improvements	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	U21WPI	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-24

PROJECT DESCRIPTION AND JUSTIFICATION

This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP). In fiscal year 2021 and 2022, the WTP rehabilitation and upgrades will include flocculation basins rehab, clarifier #1 rehabilitation, and improvements to the valves and pipework to the Filter Gallery and Settling Basins.



OPERATING BUDGET IMPACT

The proposed improvements at the WTP will have a minor net impact on the operating budget.

TOTAL ESTIMATED COST: \$ 1,890,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
420-Utilities-Water	\$ -	\$ -	\$ 140,000	\$ 250,000	\$ 225,000	\$ 775,000	\$ 1,390,000	\$ 500,000
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ 140,000	\$ 250,000	\$ 225,000	\$ 775,000	\$ 1,390,000	\$ 500,000

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ -	\$ 37,500	\$ 34,000	\$ 116,000	\$ 187,500	\$ 75,000
Construction	-	-	140,000	212,500	191,000	659,000	\$ 1,202,500	425,000
							\$ -	
TOTAL COST	\$ -	\$ -	\$ 140,000	\$ 250,000	\$ 225,000	\$ 775,000	\$ 1,390,000	\$ 500,000

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 1,130	\$ 1,170	\$ 2,300	\$ 5,970
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 1,130	\$ 1,170	\$ 2,300	\$ 5,970

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

PROJECT TITLE:	Master Pumping Station and Forcemain	CATEGORY:	Utilities-Wastewater Systems
PROJECT CODE:	U22MPS	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	Medium
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	September-22

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard. The project was designed and permitted under project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. The site-specific design may change due to further changes in the location of the facility. Construction of the pumping station will begin when the growth from the Toledo Blade Boulevard/Price Boulevard area requires it. Current plans reflect construction beginning in fiscal year 2022, however the schedule will continue to be evaluated.



OPERATING BUDGET IMPACT

The addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.

TOTAL ESTIMATED COST: \$ 2,950,000

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
424-Sewer Capacity Fees	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
Construction	-	-	-	2,550,000	-	-	2,550,000	-
							-	
TOTAL COST	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 1,590	\$ 1,630	\$ 3,220	\$ 8,320
Utility Costs						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 1,590	\$ 1,630	\$ 3,220	\$ 8,320

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

PROJECT TITLE:	Southwest Water Treatment Plant	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	U22SWT	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	1-Year	EXPECTED COMPLETION DATE:	September-22

PROJECT DESCRIPTION AND JUSTIFICATION

Ground water supply study and construction of the Southwest Water Treatment Plant in the West Villages Improvement District (WVID). The developer in WVID is required to design, permit, construct, and dedicate to the City a water treatment plant. The developer's existing 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.



OPERATING BUDGET IMPACT

This is a new facility and is expected that this will increase costs for operation and maintenance.

TOTAL ESTIMATED COST: \$ 24,150,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Developer Contributions	\$ -	\$ -	\$ 24,150,000		\$ -	\$ -	\$ 24,150,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ -	\$ 24,150,000	\$ -	\$ -	\$ -	\$ 24,150,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ -	\$ 3,150,000		\$ -	\$ -	\$ 3,150,000	\$ -
Construction			21,000,000				21,000,000	
							-	
TOTAL COST	\$ -	\$ -	\$ 24,150,000	\$ -	\$ -	\$ -	\$ 24,150,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Personnel	\$ -	\$ 195,500	\$ 201,370	\$ 207,420	\$ 213,650	\$ 817,940	\$ 1,132,350
Contract Service			63,000	64,890	66,837	-	-
Repairs & Maintenance			50,000	51,500	53,045	-	-
Utilities			96,000	98,880	101,846	-	-
Supplies			80,000	82,400	84,872	-	-
TOTAL OPERATING IMPACTS	\$ -	\$ 195,500	\$ 490,370	\$ 505,090	\$ 520,250	\$ 817,940	\$ 1,132,350

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

PROJECT TITLE:	Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	New	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Multi-Year	EXPECTED COMPLETION DATE:	TBD

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to extend water/wastewater residents in accordance with the grant application to the Florida Job Growth Grant Fund in an amount of \$2,842,410 for the on Sumter Boulevard from South of Hansard Avenue to Kalish Avenue.



OPERATING BUDGET IMPACT

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system.

TOTAL ESTIMATED COST: \$ 900,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -
							-	
							-	
TOTAL FUNDING	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -
							-	
							-	
TOTAL COST	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Neighborhood Water/Wastewater Line Extensions	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	Program	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to extend water/wastewater residents throughout the City in a methodical, economical manner to maximize efficiency and minimize cost. A Water Demand Analysis was completed in 2014. The first 2 areas (Madagascar 28.2 & 28.3) recommended by the analysis were constructed in 2016. As customers connect, payments toward the line extension go back to the Surtax III fund, serving as a revolving fund for future expansions. Staff continues working on recommendations to Commission.



OPERATING BUDGET IMPACT

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system.

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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,492,760	\$ -	\$ -	\$ 1,492,760	\$ 1,492,760

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 1,492,760	\$ 328,000	\$ 1,252,600	\$ 1,277,700	\$ 1,303,300	\$ 1,329,380	\$ 5,490,980	\$ -
							-	
							-	
TOTAL FUNDING	\$ 1,492,760	\$ 328,000	\$ 1,252,600	\$ 1,277,700	\$ 1,303,300	\$ 1,329,380	\$ 5,490,980	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 600,000	\$ 328,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 578,000	\$ -
Construction	892,760	-	1,002,600	1,277,700	1,303,300	1,329,380	4,912,980	-
							-	
TOTAL COST	\$ 1,492,760	\$ 328,000	\$ 1,252,600	\$ 1,277,700	\$ 1,303,300	\$ 1,329,380	\$ 5,490,980	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Repairs & Maintenance	\$ -	\$ 1,060	\$ 1,130	\$ 1,200	\$ 1,230	\$ 4,620	\$ 6,280
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ 1,060	\$ 1,130	\$ 1,200	\$ 1,230	\$ 4,620	\$ 6,280

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

PROJECT TITLE:	Water Pipeline Bridge Replacements	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	Program	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Replacement/Renovation	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on 3 bridges is planned, with future bridges to be identified. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss.

- Fiscal year 2017 was on Salford Boulevard/Cocoplum Bridge
- Fiscal year 2018 was on Cranberry Boulevard/Snover Bridge
- Fiscal year 2019 was on Salford Boulevard/Snover Bridge
- Fiscal year 2020 will be Biscayne Boulevard Bridge #49 and Pan American Bridge #9
- Fiscal year 2021 will be Haberland Boulevard near Hillsborough Boulevard Bridge
- Fiscal year 2022 will be Woodhaven Drive/Bobcat Trail Bridge
- Fiscal year 2023 will be North Toledo Blade Boulevard at Snover Bridge
- Fiscal year 2024 will be Appomattox Drive Bridges # 24 and # 26



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 646,180	\$ (79,145)	\$ (326,207)	\$ 240,828	\$ 567,035

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 150,000	\$ 485,000	\$ -	\$ 275,000	\$ 130,000	\$ 170,000	\$ 1,060,000	\$ -
420-Utilities-Water	496,180	80,000	150,000	-	40,000	-	270,000	-
							-	
TOTAL FUNDING	\$ 646,180	\$ 565,000	\$ 150,000	\$ 275,000	\$ 170,000	\$ 170,000	\$ 1,330,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 175,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Construction	471,180	565,000	-	275,000	170,000	170,000	1,180,000	-
							-	
TOTAL COST	\$ 646,180	\$ 565,000	\$ 150,000	\$ 275,000	\$ 170,000	\$ 170,000	\$ 1,330,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Water Distribution System Improvements	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	Program	STRATEGIC GOAL:	Infrastructure
PROJECT TYPE:	Improvement	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the City, improvements are needed to replace old A/C lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole, benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

Fiscal year 2018 focus areas were Tonkin Drive, Nartona Drive, and Luau Street
Fiscal year 2019 focus areas were Calera Street, Brickell Drive, Crane Avenue, San Luis Terrace, Trionfo Avenue, and Jeannin Drive



OPERATING BUDGET IMPACT

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old AC main with new, as applicable.

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)	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 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ 1,076,990	\$ (182,307)	\$ (125,089)	\$ 769,594	\$ 894,683

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
306-Surtax	\$ 726,990	\$ -	\$ 494,700	\$ 229,600	\$ 384,700	\$ 355,000	\$ 1,464,000	\$ -
420-Utilities-Administration	350,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,076,990	\$ -	\$ 494,700	\$ 229,600	\$ 384,700	\$ 355,000	\$ 1,464,000	\$ -

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Planning & Design	\$ 363,728	\$ -	\$ 86,940	\$ 87,920	\$ 89,940	\$ 91,740	\$ 356,540	\$ -
Construction	713,262	-	407,760	141,680	294,760	263,260	1,107,460	-
TOTAL COST	\$ 1,076,990	\$ -	\$ 494,700	\$ 229,600	\$ 384,700	\$ 355,000	\$ 1,464,000	\$ -

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
				\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Water Transmission Oversizing	CATEGORY:	Utilities-Water Systems
PROJECT CODE:	Program	STRATEGIC GOAL:	Neighborhood Enhancement
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

No operating impact is expected at this time.

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -		\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
423-Water Capacity Fees	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
							-	
							-	
TOTAL FUNDING	\$ -	\$ 50,000	\$ 250,000	\$ 250,000				

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
							-	
							-	
TOTAL COST	\$ -	\$ 50,000	\$ 250,000	\$ 250,000				

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

PROJECT TITLE:	Wastewater Transmission Oversizing	CATEGORY:	Utilities-Wastewater Systems
PROJECT CODE:	Program	STRATEGIC GOAL:	Neighborhood Enhancement
PROJECT TYPE:	New	PRIORITY:	High
TERM:	Program	EXPECTED COMPLETION DATE:	Ongoing

PROJECT DESCRIPTION AND JUSTIFICATION

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time. As developers install the necessary mains and lift stations to serve the development, the city will oversize these lines if needed to serve future growth/connections. This could include new schools, assisted living facilities, strip malls, or could include development of one of the Activity Centers not currently served or underserved by utilities.



OPERATING BUDGET IMPACT

No operating impact is expected at this time.

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/19
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
424-Sewer Capacity Fees	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
							-	
							-	
TOTAL FUNDING	\$ -	\$ 50,000	\$ 250,000	\$ 250,000				

Expenditure Type	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
Construction	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
							-	
							-	
TOTAL COST	\$ -	\$ 50,000	\$ 250,000	\$ 250,000				

Operating Impacts	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	5 Yr Total	FY 24-29
						\$ -	
						-	
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -						

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

2020 OPERATING CAPITAL OUTLAY
PROJECT FUNDING SUMMARY

QTY	DESCRIPTION	GENERAL FUND	SPECIAL REVENUE	ROAD & DRAINAGE DISTRICT	FIRE RESCUE DISTRICT	SOLID WASTE DISTRICT	IMPACT FEES	SURTAX	RENEWAL & REPLACEMENT	ENTERPRISE FUNDS	FY 2020 TOTAL
7	SLA 20-5010 Replacement of CIDs 71390, 71389, 71312, 71266, 70505, 71255, and 71254 with 2 Dump Trucks, 1 F-550 Sign Truck, 1 F-350 Aquatics Truck, and 3 F-150 4x4 Supercabs								533,280		533,280
Fire Rescue District											
1	SLA 20-2261 New Staff Vehicle Expedition						63,750				63,750
1	SLA 20-2262 New Truck for TRT Trailer F-550 Flat Bed						79,500				79,500
Solid Waste											
1	SLA 20-3205 Welder-Fabricator Equipment F-350 Crane/Welder Body					13,590					13,590
11	SLA 20-3203 Replacement of CIDs 71477, 71476, 72906, 72935, 71620, 71621, 71622, 72409, 71727, 72444, and 71619 with 2 Roll Off Trucks, 4 Sideloaders, 1 Frontloader, 1 Grapple, 1 Rearload, and 2 Currotto Cans.								2,694,190		2,694,190
Utilities-Water Systems											
1	SLA 20-6100 Pump Skid for SW Booster Station									24,000	24,000
Utilities-Wastewater Systems											
4	SLA 20-6200 SWWWRF-Heavy Equipment & Vehicle 1 Bucket Loader, 1 Ford Ranger, 1 Gator, and 1 Dump Truck Conversion									133,000	133,000
N/A	SLA 20-6204 Calibration Equipment									9,000	
Utilities-Field Operations											
N/A	Lift Station SCADA									77,000	77,000
N/A	Permanent Bypass Pumps									255,000	255,000
2	SLA 20-6300 Vehicles for C&D Tech I F-150s									70,470	70,470
1	SLA 20-6307 Dump Trailer									14,000	14,000
Utilities-Engineering											
1	SLA 20-6500 GPS Unit									8,500	8,500
1	SLA 20-6502 Replacement of CID 71222 with F-250									44,650	44,650
TOTAL CAPITAL MACHINERY & EQUIPMENT		9,500	-	107,890	-	13,590	347,650	452,440	3,256,890	635,620	4,814,580
TOTAL OPERATING CAPITAL OUTLAY		\$ 39,500	\$ 50,000	\$ 107,890	\$ -	\$ 13,590	\$ 347,650	\$ 452,440	\$ 3,256,890	\$ 1,975,920	\$ 6,234,880

2020 VEHICLES & EQUIPMENT CAPITAL OUTLAY
PROJECT FUNDING SUMMARY

QTY	DESCRIPTION	GENERAL FUND	ROAD & DRAINAGE DISTRICT	FIRE RESCUE DISTRICT	SOLID WASTE DISTRICT	IMPACT FEES	SURTAX	RENEWAL & REPLACEMENT	ENTERPRISE FUNDS	DEVELOPER CONTRIBUTIONS	FY 2020 TOTAL
VEHICLES & EQUIPMENT											
Facility Maintenance											
1	SLA 20-0760 Vehicle for Asst. Operations Manager F-150 4x4 Supercab						7,360				7,360
Grounds Maintenance											
1	SLA 20-3800 Vehicle for Groundskeeper II F-250 & 14K Trailer						35,310				35,310
Police											
4	SLA 20-2103 Vehicles for WVID Officers Explorers					204,400					204,400
7	SLA 20-2129 Replacement of CIDs 71937, 71938, 71940, 71949, 72476, 72942, and 71608 with 3 F-150s, 2 Expeditions, 1 Explorer, and 1 Tahoe						387,640				387,640
Road & Drainage District											
1	SLA 20-5000 Vehicle for Asst. Operations Manager F-150 4x4 Supercab						22,130				22,130
1	SLA 20-5001 Vehicle for Infrastructure Inspector F-150 4x4 Supercab		30,900								30,900
1	SLA 20-5009 Welder-Fabricator Equipment F-350 Crane/Welder Body		76,990								76,990
7	SLA 20-5010 Replacement of CIDs 71390, 71389, 71312, 71266, 70505, 71255, and 71254 with 2 Dump Trucks, 1 F-550 Sign Truck, 1 F-350 Aquatics Truck, and 3 F-150 4x4 Supercabs							533,280			533,280
Fire Rescue District											
1	SLA 20-2261 New Staff Vehicle Expedition					63,750					63,750
1	SLA 20-2262 New Truck for TRT Trailer F-550 Flat Bed					79,500					79,500
Solid Waste											
1	SLA 20-3205 Welder-Fabricator Equipment F-350 Crane/Welder Body				13,590						13,590
11	SLA 20-3203 Replacement of CIDs 71477, 71476, 72906, 72935, 71620, 71621, 71622, 72409, 71727, 72444, and 71619 with 2 Roll Off Trucks, 4 Sideloaders, 1 Frontloader, 1 Grapple, 1 Rearload, and 2 Curotto Cans.							2,694,190			2,694,190
Utilities-Wastewater Systems											
4	SLA 20-6200 SWWWRF-Heavy Equipment & Vehicle 1 Bucket Loader, 1 Ford Ranger, 1 Gator, and 1 Dump Truck Conversion								133,000		133,000
Utilities-Field Operations											
2	SLA 20-6300 Vehicles for C&D Tech I F-150s								70,470		70,470
1	SLA 20-6307 Dump Trailer								14,000		14,000

2020 VEHICLES & EQUIPMENT CAPITAL OUTLAY
PROJECT FUNDING SUMMARY

QTY	DESCRIPTION	GENERAL FUND	ROAD & DRAINAGE DISTRICT	FIRE RESCUE DISTRICT	SOLID WASTE DISTRICT	IMPACT FEES	SURTAX	RENEWAL & REPLACEMENT	ENTERPRISE FUNDS	DEVELOPER CONTRIBUTIONS	FY 2020 TOTAL
	<i>Utilities-Engineering</i>										
1	SLA 20-6502 Replacement of CID 71222 with F-250								44,650		44,650
	TOTAL VEHICLES & EQUIPMENT	-	107,890	-	13,590	347,650	452,440	3,227,470	262,120	-	4,411,160

MAJOR CAPITAL IMPROVEMENT PROJECTS COMPLETED

FY 2011 - 2020

Fiscal Year Completed	CIP Project	Total Project Cost
2019	Butler Park Multi Purpose Fields	\$ 2,228,060
2019	Rehabilitation of Water Control Structure #115	1,172,580
2019	Utility Improvements on US 41 Phase I	261,120
2019	Blue Ridge Park Playground Equipment	154,620
2018	Fire Station 85	3,386,460
2018	Dewatering System	1,371,906
2018	Reclaimed Water Expansion Phase 3 (Spring Haven)	1,009,065
2018	Sidewalk Construction (Haberland)	794,179
2018	Myakkahatchee Creek Water Treatment Plant Ammonia Systems Upgrade	400,202
2018	Butler Park Field Lighting	205,207
2017	Lift Station at Warm Mineral Springs	108,877
2017	Blueways Phase 2	185,703
2017	Neighborhood Water Line Extensions	2,401,093
2017	Water Transmission Service Improvements (Cranberry)	923,924
2017	Water Transmission Service Improvements (Chesebro/Italy)	435,089
2017	Myakkahatchee Creek Environmental Park Connector Bridge	262,364
2016	VoIP Phone System	424,956
2016	Dewatering System at Wastewater Treatment Plant Ph 1	2,820,405
2016	Road Bond Reconstruction Completed in 2016	10,081,528
2016	Sumter Widening Project Phase III	9,510,397
2016	Biscayne Boulevard Intersection Improvements	891,355
2016	Rehabilitation of Water Control Structure WCS 133	558,165
2016	George Mullen Center Sidewalks/Lighting-Phase III	266,545
2016	Playground Equipment - Hope & LaBrea Parks	122,609
2016	Water Treatment Plant Upgrades-includes plant expansion, new wellfield & a reverse osmosis system	12,224,946
2015	Road Bond Reconstruction Completed in 2015	6,574,873
2015	Rehabilitation of Water Control Structure WCS 101	1,299,443
2015	Price/Haberland Intersection	1,230,070
2015	Sumter Blvd Widening - Phase III - City Hall Blvd to Hansard	6,045,278
2015	Atwater Park-Splashpad & Playground	627,415
2015	George Mullen Activity Center Playground and Amenities	202,805
2015	Police Replacement Vehicles	526,999
2015	Forcemain Spring Haven	2,107,463
2014	Road Bond Reconstruction Completed in 2014	5,358,579
2014	Public Safety Communications	1,319,898
2014	Reclaimed Water Expansion	1,654,869
2014	Forcemain Master Pumping	135,636
2013	Fleet Maintenance Facility	7,047,228
2013	Toledo Blade Widening	17,975,453
2013	Morgan Family Center	8,032,914
2012	Fire Station #84	2,463,161
2012	Helipad	156,906
2012	Canine Club	361,125
2011	Atwater Park-includes ball fields	4,498,403
2011	Purchase of Warm Mineral Springs	2,912,597
TOTAL OF MAJOR CIP PROJECTS COMPLETED		\$ 122,732,471