

PROJECT TITLE: North Port Aquatic Center

CITY VALUE(s):

Enhanced quality of life

PROJECT CODE: P17NPP

Encourage economic growth & community prosperity

PROJECT TYPE: New ☒ Improvement ☐ Replacement /Renovation ☐PRIORITY: High ☒ Medium ☐ Low ☐

STRATEGIC GOAL(s):

Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

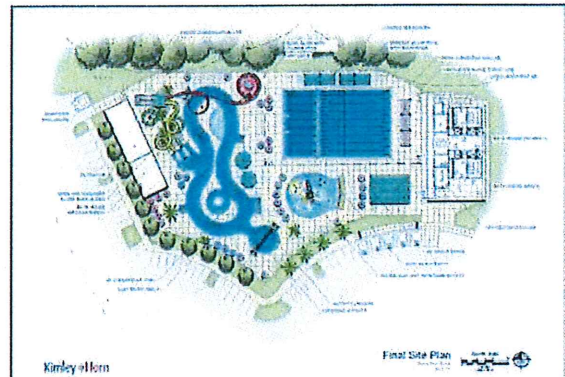
CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: May-19

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 12,000,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Yes

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

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

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

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

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

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

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