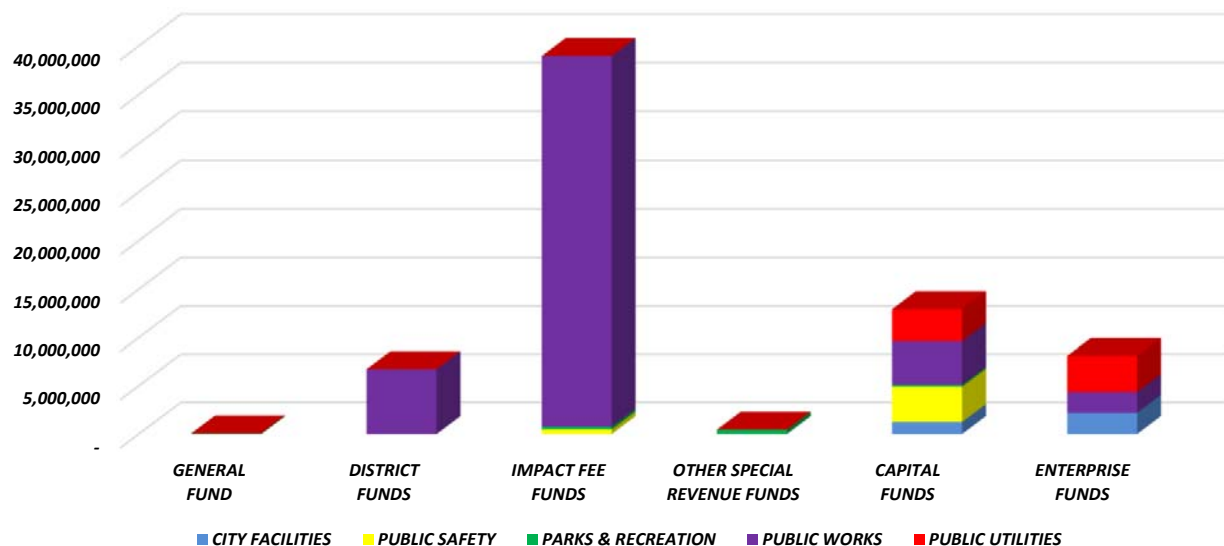


**2019 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
CIP BY CATEGORY - ALL FUNDS**

DEPARTMENT	PROJECT CATEGORY	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
CITY FACILITIES	Structures & Improvements	-	-	-	-	1,250,000	2,200,000	3,450,000
	TOTAL CITY FACILITIES	-	-	-	-	1,250,000	2,200,000	3,450,000
INFORMATION TECHNOLOGY	Communication Equipment	400,840	-	-	-	-	-	400,840
	TOTAL INFORMATION TECHNOLOGY	400,840	-	-	-	-	-	400,840
PUBLIC SAFETY	Structures & Improvements	-	-	475,000	-	3,663,250	-	4,138,250
	TOTAL PUBLIC SAFETY	-	-	475,000	-	3,663,250	-	4,138,250
PARKS & RECREATION	Amenities Improvements	-	-	-	-	10,000	-	10,000
	Blueways/Greenways	-	-	150,000	-	-	-	150,000
	Structures & Improvements	76,000	-	150,000	450,000	200,000	-	876,000
	TOTAL PARKS & RECREATION	76,000	-	300,000	450,000	210,000	-	1,036,000
PUBLIC WORKS	Drainage Improvements	-	1,549,900	-	-	1,192,600	-	2,742,500
	Transportation Improvements	-	5,181,560	38,185,320	-	3,298,900	2,162,000	48,827,780
	TOTAL PUBLIC WORKS	-	6,731,460	38,185,320	-	4,491,500	2,162,000	51,570,280
PUBLIC UTILITIES	Reclaimed Water Expansion	-	-	-	-	-	-	-
	Sanitary Sewer Collection	-	-	-	-	-	50,000	50,000
	Water Distribution	-	-	-	-	3,314,410	3,143,000	6,457,410
	Water Plant(s) Improvements	-	-	-	-	-	550,000	550,000
	TOTAL PUBLIC UTILITIES	-	-	-	-	3,314,410	3,743,000	7,057,410
TOTAL 2019 CIP		\$ 476,840	\$ 6,731,460	#####	\$ 450,000	\$ 12,929,160	\$ 8,105,000	\$ 67,652,780

FY 2019 CIP FUNDING SOURCE BY DEPARTMENT



**2019 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY**

PROJECT CODE	2019 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
CITY FACILITIES								
U18UAB	Utilities Administration Building & Field Operations Center	-	-	-	-	-	2,200,000	2,200,000
CF19EO	Emergency Operations Center and City Hall Generator	-	-	-	-	1,250,000	-	1,250,000
R20FAC	Public Works Facility Phase II	-	-	-	-	-	-	-
	Structures & Improvements	-	-	-	-	1,250,000	2,200,000	3,450,000
	TOTAL CITY FACILITIES	-	-	-	-	1,250,000	2,200,000	3,450,000
INFORMATION TECHNOLOGY								
IT19PD	Police Data Center Disaster Recovery	232,450	-	-	-	-	-	232,450
IT19CH	City Hall Backup and Recovery Upgrades	118,390	-	-	-	-	-	118,390
IT19VS	Video Surveillance at Butler, Atwater, and Family Service Center	50,000	-	-	-	-	-	50,000
	Communication Equipment	400,840	-	-	-	-	-	400,840
	TOTAL INFORMATION TECHNOLOGY	400,840	-	-	-	-	-	400,840
PUBLIC SAFETY								
F15FPT	Public Safety Training Complex	-	-	-	-	488,250	-	488,250
F17R81	Fire Station 81 Renovation	-	-	-	-	2,775,000	-	2,775,000
F19FS6	Fire Station 86 - West Villages Independent District	-	-	475,000	-	-	-	475,000
PD18PS	Police Station Renovation	-	-	-	-	400,000	-	400,000
	Structures & Improvements	-	-	475,000	-	3,663,250	-	4,138,250
	TOTAL PUBLIC SAFETY	-	-	475,000	-	3,663,250	-	4,138,250
PARKS & RECREATION								
P19PAI	Park Amenities	-	-	-	-	10,000	-	10,000
	Amenities Improvements	-	-	-	-	10,000	-	10,000
P10MCG	Myakkahatchee Creek Greenway Trail	-	-	-	-	-	-	-
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	-	-	-	-	-	-	-
P17BGA	Blueways/Greenways Access - Blue Ridge Park	-	-	150,000	-	-	-	150,000
P17EPI	Environmental Park Improvements	-	-	-	-	-	-	-
P18SHA	Spring Haven Land Acquisition	-	-	-	-	-	-	-
	Blueways/Greenways	-	-	150,000	-	-	-	150,000
P17BPG	Boundless Playground	-	-	-	-	-	-	-
P17CCI	City Center Improvements	-	-	-	-	-	-	-
P17CEC	Community Education Center - Parking Lot Improvements	-	-	-	-	-	-	-
P17DGC	Disc Golf Course	-	-	-	-	-	-	-
P17NPP	North Port Aquatic Center	76,000	-	-	-	-	-	76,000
P19BPR	Butler Park Playgound Replacement	-	-	-	-	200,000	-	200,000
P19AP4	Atwater Park - Phase IV	-	-	150,000	-	-	-	150,000
WM19BR	Warm Mineral Springs Building Rehabilitation	-	-	-	450,000	-	-	450,000
	Structures & Improvements	76,000	-	150,000	450,000	200,000	-	876,000
	TOTAL PARKS & RECREATION	76,000	-	300,000	450,000	210,000	-	1,036,000
PUBLIC WORKS								
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	-	592,000	-	-	508,000	-	1,100,000
R17POF	Piping of Outfalls and Catch Basins in Grid 205	-	-	-	-	-	-	-
R19DSI	Drainage System Improvements	-	957,900	-	-	684,600	-	1,642,500
	Drainage Improvements	-	1,549,900	-	-	1,192,600	-	2,742,500
R15PW1 & U15PW1	Price Boulevard Widening Phase I	-	-	38,185,320	-	-	2,162,000	40,347,320

**2019 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY**

PROJECT CODE	2019 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
R16BRR	2016-Bridge Rehabilitation	-	-	-	-	-	-	-
R16SEL	Sidewalks-Eldron Ave	-	-	-	-	-	-	-
R16TTP	Tamiami Trail Parking - South	-	385,000	-	-	-	-	385,000
R17BRR	2017-Bridge Rehabilitation	-	-	-	-	-	-	-
R17RRM	2017 -Routine Road Maintenance	-	-	-	-	-	-	-
R18BBL	Biscayne Drive Bike Lanes	-	1,223,260	-	-	-	-	1,223,260
R18PBT	Tropicair Boulevard Pedestrian and	-	-	-	-	-	-	-
R18RRM	2018-Routine Road Maintenance	-	-	-	-	-	-	-
R18SSM	Sidewalks - San Mateo Drive and Price	-	-	-	-	271,000	-	271,000
R19BRR	Pan American Boulevard Bridge Rehabilitation	-	-	-	-	50,000	-	50,000
R19RRH	2019 - Road Rehabilitation	-	3,573,300	-	-	1,452,600	-	5,025,900
R19TRR	Tropicair Boulevard Road Reconstructio	-	-	-	-	1,442,350	-	1,442,350
R19TTP	Tamiami Trail Parking - North	-	-	-	-	82,950	-	82,950
	Transportation Improvements	-	5,181,560	38,185,320	-	3,298,900	2,162,000	48,827,780
	TOTAL PUBLIC WORKS	-	6,731,460	38,185,320	-	4,491,500	2,162,000	51,570,280
	PUBLIC UTILITIES							
U17RW4	Reclaimed Water Expansion-Phase 4	-	-	-	-	-	-	-
	Reclaimed Water Expansion	-	-	-	-	-	-	-
U19STO	Wastewater Transmission Oversizing	-	-	-	-	-	50,000	50,000
	Sanitary Sewer Collection	-	-	-	-	-	50,000	50,000
U17ASR	Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	-	-	-	-	-	-	-
U17WOR	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	-	-	-	-	-	-	-
U17WAS	Ammonia Upgrade at Booster Pump Station	-	-	-	-	-	-	-
U17WBR	Water Pipeline Bridge Replacements - Salford/Cocoplum	-	-	-	-	-	-	-
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	-	-	-	-	-	633,000	633,000
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	-	-	-	-	-	-
U18WBR	Water Pipeline Bridge Replacements - Cranberry/Snover	-	-	-	-	-	-	-
U18WDI	Water Distribution System Improvements	-	-	-	-	-	-	-
U19NEP	Neighborhood Water/Wastewater Line Extension	-	-	-	-	2,960,410	-	2,960,410
U19WBR	Water Pipeline Bridge Replacements - Sa	-	-	-	-	-	260,000	260,000
U19WDI	Water Distribution System Improvement:	-	-	-	-	354,000	350,000	704,000
U19WSM	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	-	-	-	-	-	1,850,000	1,850,000
U19WTO	Water Transmission Oversizing	-	-	-	-	-	50,000	50,000
	Water Distribution	-	-	-	-	3,314,410	3,143,000	6,457,410
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	-	-	-	-	-	-	-
U18SAB	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration	-	-	-	-	-	-	-
U18SIC	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating	-	-	-	-	-	-	-

**2019 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY**

PROJECT CODE	2019 PROJECT LISTING	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	-	-	-	-	-	550,000	550,000
U19SWT	Southwest Wastewater Treatment Facility	-	-	-	-	-	-	-
	Water Plant(s) Improvements	-	-	-	-	-	550,000	550,000
	TOTAL PUBLIC UTILITIES	-	-	-	-	3,314,410	3,743,000	7,057,410
	TOTAL 2019 CIP	\$ 476,840	\$ 6,731,460	\$ 38,960,320	\$ 450,000	\$ 12,929,160	\$ 8,105,000	\$ 67,652,780

**2019 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

PROJECT CODE	PROJECT NAME	FY2019 CIP	FY2019 IMPACT	FY2020 IMPACT	FY2021 IMPACT	FY2022 IMPACT	FY2023 IMPACT	TOTAL 5 YEAR
CITY FACILITIES								
U18UAB	Utilities Administration Building & Field Operations Center	2,200,000	-	500	530	570	600	2,200
CF19EO	Emergency Operations Center and City Hall Generator	1,250,000	5,200	5,310	5,440	5,570	5,700	27,220
TOTAL CITY FACILITIES		3,450,000	5,200	5,810	5,970	6,140	6,300	29,420
INFORMATION TECHNOLOGY								
IT19PD	Police Data Center Disaster Recovery	232,450	-	1,400	1,400	1,400	1,400	5,600
IT19CH	City Hall Backup and Recovery Upgrades	118,390	-	-	-	-	-	-
IT19VS	Video Surveillance at Butler, Atwater, and Family Service Center	50,000	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		400,840	-	1,400	1,400	1,400	1,400	5,600
PUBLIC SAFETY								
F15FPT	Public Safety Training Complex	488,250	21,000	21,420	21,870	22,320	22,780	109,390
F17R81	Fire Station 81 Renovation	2,775,000	5,000	5,100	5,210	5,320	5,430	26,060
F19FS6	Fire Station 86 - West Villages Independent District	475,000	761,640	1,208,880	1,525,560	2,155,340	2,299,700	7,951,120
PD18PS	Police Station Renovation	400,000	-	-	-	-	-	-
TOTAL PUBLIC SAFETY		4,138,250	787,640	1,235,400	1,552,640	2,182,980	2,327,910	8,086,570
PARKS & RECREATION								
P10MCG	Myakkahatchee Creek Greenway Trail	-	8,000	8,240	8,480	8,740	9,000	42,460
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	-	-	-	-	-	-	-
P17BGA	Blueways/Greenways Access - Blue Ridge Park	150,000	6,000	6,180	6,360	6,550	6,740	31,830
P17BPG	Boundless Playground	-	1,500	1,550	1,600	1,650	1,700	8,000
P17CCI	City Center Improvements	-	1,000	1,040	1,080	1,120	1,160	5,400
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	-	1,800	1,920	1,980	2,040	2,100	9,840
P17NPP	North Port Aquatic Center	76,000	251,980	541,320	570,870	586,170	586,110	2,536,450
P18SHA	Spring Haven Land Acquisition	-	-	-	-	-	-	-
P19AP4	Atwater Park - Phase IV	150,000	-	-	-	-	-	-
P19BPR	Butler Park Playground Replacement	200,000	-	-	-	-	-	-
P19PAI	Park Amenities	10,000	-	-	-	-	-	-
WM19BR	Warm Mineral Springs Building Rehabilitation	450,000	-	-	-	-	-	-
TOTAL PARKS & RECREATION		1,036,000	272,280	562,310	592,490	608,460	609,060	2,644,600
PUBLIC WORKS								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	40,347,320	-	-	1,740,000	1,740,000	1,740,000	5,220,000
R16BRR	2016-Bridge Rehabilitation	-	-	-	-	-	-	-

**2019 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

PROJECT CODE	PROJECT NAME	FY2019 CIP	FY2019 IMPACT	FY2020 IMPACT	FY2021 IMPACT	FY2022 IMPACT	FY2023 IMPACT	TOTAL 5 YEAR
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	-	-
R16SEL	Sidewalks-Eldron Ave	-	-	840	880	930	990	3,640
R16TTP	Tamiami Trail Parking - South	385,000	530	550	580	910	940	3,510
R17BRR	2017-Bridge Rehabilitation	-	-	-	-	-	-	-
R17POF	Piping of Outfalls and Catch Basins in Grid 205	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
R17RRM	2017 -Routine Road Maintenance	-	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	1,100,000	-	500	550	600	650	2,300
R18BBL	Biscayne Drive Bike Lanes	1,223,260	-	-	-	-	-	-
R18BRR	2018-Bridge Rehabilitation	-	-	-	-	-	-	-
R18PBT	Tropicair Boulevard Pedestrian and Bicycle Ways Shared-Use Path	-	-	-	-	-	-	-
R18RRM	2018-Routine Road Maintenance	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
R18SSM	Sidewalks - San Mateo Drive and Price Boulevard	271,000	-	-	-	930	970	1,900
R19BRR	Pan American Boulevard Bridge Rehabilitation	50,000	-	-	-	-	-	-
R19DSI	Drainage System Improvements	1,642,500	-	(125,000)	(125,000)	(125,000)	(125,000)	(500,000)
R19RRH	2019 - Road Rehabilitation	5,025,900	-	-	-	-	-	-
R19TRR	Tropicair Boulevard Road Reconstruction	2,910,000	-	-	-	-	-	-
R19TTP	Tamiami Trail Parking - North	82,950	-	-	-	-	-	-
TOTAL PUBLIC WORKS		53,037,930	(5,470)	(129,110)	1,611,010	1,612,370	1,612,550	4,701,350
PUBLIC UTILITIES								
U17ASR	Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	-	57,190	60,630	64,260	68,110	72,200	322,390
U17WOR	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	-	100	100	110	110	110	530
U17RW4	Reclaimed Water Expansion-Phase 4	-	-	-	20,830	22,070	23,390	66,290
U17WAS	Ammonia Upgrade at Booster Pump Station	-	-	1,240	1,310	1,390	1,480	5,420
U17WBR	Water Pipeline Bridge Replacements - Salford/Cocoplum	-	-	-	-	-	-	-
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	633,000	55,000	58,300	61,800	65,520	69,450	310,070
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	-	220	230	250	270	280	1,250
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	100	110	120	120	130	580
U18WBR	Water Pipeline Bridge Replacements - Cranberry/Snover	-	-	-	-	-	-	-
U18WDI	Water Distribution System Improvements	-	100	110	120	120	130	580
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	550,000	-	-	-	-	-	-
U18SAB	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration	-	(200)	(240)	(260)	(240)	-	(940)
U18SIC	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating	-	-	-	-	-	-	-

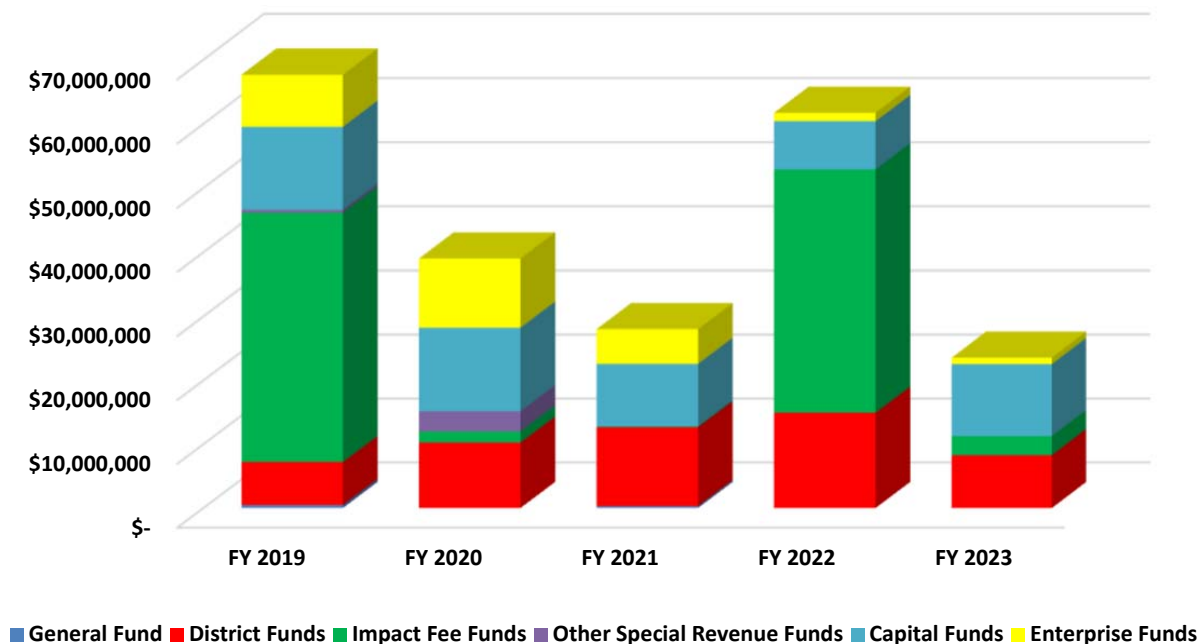
**2019 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

PROJECT CODE	PROJECT NAME	FY2019 CIP	FY2019 IMPACT	FY2020 IMPACT	FY2021 IMPACT	FY2022 IMPACT	FY2023 IMPACT	TOTAL 5 YEAR
U19NEP	Neighborhood Water/Wastewater Line Extension	1,492,760	-	-	-	-	-	-
U19WBR	Water Pipeline Bridge Replacements - Salford/Snover	260,000	-	-	-	-	-	-
U19WDI	Water Distribution System Improvements	704,000	-	-	-	-	-	-
U19WSM	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	1,850,000	-	110	120	130	130	490
U19WTO	Water Transmission Oversizing	50,000	-	-	-	-	-	-
U19SWT	Southwest Wastewater Treatment Facility	-	195,500	496,200	526,000	557,600	591,200	2,366,500
U19STO	Wastewater Transmission Oversizing	50,000	-	-	-	-	-	-
TOTAL PUBLIC UTILITIES		5,589,760	308,010	616,790	674,660	715,200	758,500	3,073,160
								-
TOTAL ALL PROJECTS		67,652,780	1,367,660	2,292,600	4,438,170	5,126,550	5,315,720	18,540,700

**2019 - 2023 CAPITAL IMPROVEMENT PROGRAM (CIP)
SUMMARY OF ALL PROJECTS BY FUNDING TYPE**

FUNDING TYPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 - 2028	TOTAL 10-Year CIP
<i>General Fund</i>	\$ 476,840	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 786,840
<i>District Funds</i>	6,731,460	10,258,150	12,381,750	14,944,220	8,303,220	43,334,499	\$ 95,953,299
<i>Impact Fee Funds</i>	38,960,320	1,760,000	125,000	37,980,250	2,981,000	275,000	\$ 82,081,570
<i>Other Special Revenue Funds</i>	450,000	3,150,000	-	-	-	-	\$ 3,600,000
<i>Capital Funds</i>	12,929,160	13,060,970	9,779,900	7,485,100	11,269,530	44,501,840	\$ 99,026,500
<i>Enterprise Funds</i>	8,105,000	10,790,000	5,414,890	1,316,390	1,000,000	3,000,000	\$ 29,626,280
PROJECTS TOTAL	67,652,780	39,019,120	28,011,540	61,725,960	23,553,750	91,111,339	311,074,489
<i>Debt Service</i>	-	-	1,740,000	1,740,000	1,740,000	8,700,000	\$ 13,920,000
GRAND TOTAL	67,652,780	39,019,120	29,751,540	63,465,960	25,293,750	99,811,339	324,994,489

FY 2019-2023 CIP BY FUNDING SOURCE



2019 - 2028 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	PRE-FY 2019	TOTAL COST
CITY FACILITIES								
U18UAB	Utilities Administration Building & Field Operations Center	2,200,000	7,315,000	-	-	-	310,000	9,825,000
CF19EO	Emergency Operations Center and City Hall Generator	1,250,000	-	-	-	-	-	1,250,000
R20FAC	Public Works Facility Phase II	-	259,130	-	7,310,450	-	-	7,569,580
TOTAL CITY FACILITIES		3,450,000	7,574,130	-	7,310,450	-	310,000	18,644,580
INFORMATION TECHNOLOGY								
IT19PD	Police Data Center Disaster Recovery	232,450	-	-	-	-	-	232,450
IT19CH	City Hall Backup and Recovery Upgrades	118,390	-	-	-	-	-	118,390
IT19VS	Video Surveillance at Butler, Atwater, and Family Service Center	50,000	-	-	-	-	-	50,000
IT21SR	Storage Area Network (SAN) Replacement	-	-	155,000	-	-	-	155,000
IT21NI	Network Infrastructure	-	-	155,000	-	-	-	155,000
IT21PF	Price Road Dark Fiber	-	-	215,000	-	-	-	215,000
TOTAL INFORMATION TECHNOLOGY		400,840	-	525,000	-	-	-	925,840
PUBLIC SAFETY								
F15FPT	Public Safety Training Complex	488,250	-	-	-	-	755,000	1,243,250
F17R81	Fire Station 81 Renovation	2,775,000	-	-	-	-	350,000	3,125,000
F19FS6	Fire Station 86 - West Villages Independent District	475,000	400,000	25,000	25,000	25,000	-	950,000
New	Fire Station Alerting System	-	300,000	-	-	-	-	300,000
F23FS7	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	-	5,000,000	-	5,000,000
PD18PS	Police Station Renovation	400,000	4,000,000	-	-	-	40,000	4,440,000
TOTAL PUBLIC SAFETY		4,138,250	4,700,000	25,000	25,000	5,025,000	1,145,000	15,058,250
PARKS & RECREATION								
P10MCG	Myakkahatchee Creek Greenway Trail	-	-	-	-	-	1,425,005	1,425,005
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	-	-	-	-	-	4,102,174	4,102,174
P17BGA	Blueways/Greenways Access - Blue Ridge Park	150,000	-	-	-	-	150,000	300,000
P17BPG	Boundless Playground	-	-	-	-	-	589,000	589,000
P17CCI	City Center Improvements	-	-	-	-	-	330,000	330,000
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
P17NPP	North Port Aquatic Center	76,000	-	-	-	-	12,000,000	12,076,000
New	Deer Prairie Creek Connector Bridge	-	128,490	-	-	-	-	128,490
P18SHA	Spring Haven Land Acquisition	-	-	-	-	-	1,500,000	1,500,000
New	Marina Park Restrooms	-	175,000	-	-	-	-	175,000
P19BPR	Butler Park Playground Replacement	200,000	-	-	-	-	-	200,000
P19PAI	Park Amenities	10,000	50,000	50,000	50,000	50,000	-	210,000
P19AP4	Atwater Park - Phase IV	150,000	-	-	-	-	-	150,000
P20BPS	Butler Park Shade Structures	-	160,000	-	-	-	-	160,000
New	LaBrea Park Restrooms	-	-	175,000	-	-	-	175,000
New	Replacement Park Pavilion - Blue Ridge Park	-	300,000	-	-	-	-	300,000
New	Butler Park Field Lighting	-	250,000	-	275,000	-	-	525,000
P20PAS	Boca Chica Neighborhood Park	-	300,000	-	-	-	-	300,000
P21LPD	Langlais Park Development	-	-	100,000	-	-	-	100,000
New	Garden of the Five Senses - Nature Center with Pavilion & Parking	-	-	-	150,000	750,000	-	900,000

Capital Improvement Program
2019 - 2028 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	PRE-FY 2019	TOTAL COST
New	Canal & Creek Master Plan - Phase II	-	-	-	-	503,130	-	503,130
New	West Villages South River Road Park	-	-	-	-	-	-	-
WM19BR	Warm Mineral Springs Building Rehabilitation	450,000	3,150,000	-	-	-	-	3,600,000
TOTAL PARKS & RECREATION		1,036,000	4,513,490	325,000	475,000	1,303,130	21,106,179	28,758,799
PUBLIC WORKS								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	40,347,320	-	-	-	-	5,351,270	45,698,590
R16BRR	2016-Bridge Rehabilitation	-	-	-	-	-	213,820	213,820
R16RSS	Big Slough Watershed Implementation Study	-	-	-	-	-	300,000	300,000
R16SEL	Sidewalks-Eldron Ave	-	-	-	-	-	1,227,000	1,227,000
R16TTP	Tamiami Trail Parking - South	385,000	-	-	-	-	461,200	846,200
R17BRR	2017-Bridge Rehabilitation	-	-	-	-	-	213,820	213,820
R17POF	Piping of Outfalls and Catch Basins in Grid 205	-	-	-	-	-	2,180,040	2,180,040
R17RRM	2017 -Routine Road Maintenance	-	-	-	-	-	4,431,600	4,431,600
R17S06	Rehabilitation of Water Control Structure 106	1,100,000	-	-	-	-	1,980,000	3,080,000
R18BBL	Biscayne Drive Bike Lanes	1,223,260	-	-	-	-	114,100	1,337,360
R18BRR	2018-Bridge Rehabilitation	-	-	-	-	-	260,500	260,500
R18PBT	Tropicair Boulevard Pedestrian and Bicycle Ways Shared-Use Path	-	2,193,380	-	-	-	443,370	2,636,750
R18RRM	2018-Routine Road Maintenance	-	-	-	-	-	5,450,000	5,450,000
R18SSM	Sidewalks - San Mateo Drive and Price Boulevard	271,000	300,000	362,000	-	-	80,000	1,013,000
R19BRR	Pan American Boulevard Bridge Rehabilitation	50,000	208,600	-	-	-	-	258,600
R19DSI	Drainage System Improvements	1,642,500	-	-	-	-	-	1,642,500
R19RRH	2019 - Road Rehabilitation	5,025,900	-	-	-	-	-	5,025,900
R19TRR	Tropicair Boulevard Road Reconstruction	2,910,000	-	-	-	-	-	2,910,000
R19TTP	Tamiami Trail Parking - North	82,950	996,000	-	-	-	-	1,078,950
R20S08	Rehabilitation of Water Control Structure 108	-	192,000	2,391,000	-	-	-	2,583,000
New	Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	4,130,000	2,600,000	37,624,800	1,000,000	-	45,354,800
New	Flood Reduction Improvements	-	-	300,000	-	-	-	300,000
New	Price Widening Phase III - West of Spring Haven Drive to Biscayne Drive	-	-	-	-	-	-	-
Program	Bridge Rehabilitation & Repair Program	-	275,000	300,000	325,000	350,000	-	1,250,000
Program	Drainage Improvement Program	-	2,207,250	2,240,370	2,273,960	2,308,030	-	9,029,610
Program	Road Rehabilitation Program	-	5,748,270	5,891,980	6,051,060	6,232,590	-	23,923,900
Program	Sidewalk and Pedestrian Bridges Program	-	80,000	600,000	600,000	600,000	-	1,880,000
Program	Water Control Structure Program	-	398,000	5,229,000	3,602,000	3,852,000	-	13,081,000
TOTAL PUBLIC WORKS		53,037,930	16,728,500	19,914,350	50,476,820	14,342,620	22,706,720	177,206,940
PUBLIC UTILITIES								
U17ASR	Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	-	-	-	-	-	1,625,525	1,625,525
U17WOR	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	-	-	-	-	-	350,000	350,000
U17WAS	Ammonia Upgrade at Booster Pump Station	-	-	-	-	-	263,750	263,750
U17WBR	Water Pipeline Bridge Replacements - Salford/Cocoplum	-	-	-	-	-	150,000	150,000
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	633,000	-	-	-	-	1,555,000	2,188,000
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	-	-	-	-	-	261,090	261,090
U17RW4	Reclaimed Water Expansion-Phase 4	-	200,000	-	-	-	2,420,000	2,620,000
U18PWM	Potable Water Meter at Charlotte County Interconnect	-	-	-	-	-	300,000	300,000

Capital Improvement Program
2019 - 2028 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

PROJECT CODE	5-YEAR PROJECT LISTING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	PRE-FY 2019	TOTAL COST
U18WBR	Water Pipeline Bridge Replacements - Cranberry/Snover	-	-	-	-	-	160,000	160,000
U18WDI	Water Distribution System Improvements	-	-	-	-	-	372,990	372,990
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	550,000	630,000	630,000	-	-	240,000	2,050,000
U18SAB	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration	-	-	-	-	-	285,000	285,000
U18SIC	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating	-	-	-	-	-	143,160	143,160
U19NEP	Neighborhood Water/Wastewater Line Extension	1,492,760	-	-	-	-	-	1,492,760
U19WBR	Water Pipeline Bridge Replacements - Salford/Snover	260,000	-	-	-	-	-	260,000
U19WDI	Water Distribution System Improvements	704,000	-	-	-	-	-	704,000
U19WSM	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	1,850,000	-	-	-	-	-	1,850,000
U19WTO	Water Transmission Oversizing	50,000	-	-	-	-	-	50,000
U19SWT	Southwest Wastewater Treatment Facility	-	-	-	450,000	500,000	-	950,000
U19STO	Wastewater Transmission Oversizing	50,000	-	-	-	-	-	50,000
New	Booster Station Improvements	-	200,000	-	-	-	-	200,000
New	Raw Water Intake	-	50,000	300,000	-	-	-	350,000
New	Myakkahatchee Creek Water Treatment Plan (MCWTP) Improvements	-	1,610,000	1,105,000	-	400,000	-	3,115,000
New	Wastewater Treatment Plant Improvements - Clarifier #3	-	360,000	-	-	-	-	360,000
U21MPS	Master Pumping Station and Forcemain	-	-	2,950,000	-	-	-	2,950,000
New	Turbo Blowers	-	-	329,890	366,390	-	-	696,280
U22SWT	Southwest Water Treatment Plant	-	-	-	-	-	-	-
New	Deep Bed Filter Sand Replacement	-	-	-	400,000	-	-	400,000
Program	Neighborhood Water Line Extensions	-	1,228,000	1,252,600	1,277,700	1,303,300	-	5,061,600
Program	Water Distribution System Improvements	-	680,000	434,700	569,600	449,700	-	2,134,000
Program	Water Pipeline Bridge Replacements	-	120,000	120,000	275,000	130,000	-	645,000
Program	Water Transmission Oversizing	-	50,000	50,000	50,000	50,000	-	200,000
Program	Wastewater Treatment Plant (WWTP) Improvement Program	-	325,000	-	-	-	-	325,000
Program	Wastewater Transmission Oversizing	-	50,000	50,000	50,000	50,000	-	200,000
TOTAL PUBLIC UTILITIES		5,589,760	5,503,000	7,222,190	3,438,690	2,883,000	8,126,515	32,763,155
Debt Service		-	-	1,740,000	1,740,000	1,740,000	-	8,700,000
TOTAL 2019-2023 CIP		\$ 67,652,780	\$ 39,019,120	\$ 29,751,540	\$ 63,465,960	\$ 25,293,750	\$ 53,394,414	\$ 282,057,564

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

001 - General Fund				Category: Other					
				FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
CAPITAL PROJECT EXPENSES		Carryover	New Funding						
New Assets									
IT19PD	Police Data Center Disaster Recovery	-	232,450	-	-	-	-	-	-
IT19CH	City Hall Backup and Recovery Upgrades	-	118,390	-	-	-	-	-	-
IT19VS	Video Surveillance at Butler, Atwater, and Family Service Center	-	50,000	-	-	-	-	-	-
P17NPP	North Port Aquatic Center	-	76,000	-	-	-	-	-	-
Improvement of Existing Assets									
P17CEC	Community Education Center - Parking Lot Improvements	54,000	-	-	-	-	-	-	-
Replacement of Existing Assets									
IT21SR	Storage Area Network (SAN) Replacement	-	-	-	155,000	-	-	-	-
IT21NI	Network Infrastructure	-	-	-	155,000	-	-	-	-
PD18PS	Police Station Renovation	40,000	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		94,000	476,840	-	310,000	-	-	-	-
Total Capital Project Expenses:		94,000	476,840	-	310,000	-	-	-	-
Total FY 18-19 Funding:			570,840						-

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

107 - Road & Drainage District		Category: Other					
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE							
Grants	\$ 114,100	1,608,260	996,000	-	-	-	-
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
New Assets							
R16SEL Sidewalks-Eldron Ave	70,230	-	-	-	-	-	-
R16TTP Tamiami Trail Parking - South	-	385,000	-	-	-	-	-
R18SSM Sidewalks - San Mateo Drive and Price Boulevard	-	-	-	-	-	-	-
R20FAC Public Works Facility Phase II	-	-	94,130	-	3,926,250	-	-
R19TTP Tamiami Trail Parking - North	-	-	996,000	-	-	-	-
Program Sidewalk and Pedestrian Bridges Program	-	-	80,000	328,300	322,800	317,200	1,558,500
Improvement of Existing Assets							
R17S06 Rehabilitation of Water Control Structure 106	1,011,500	592,000	-	-	-	-	-
R17RRM 2017 -Routine Road Maintenance	653,779	-	-	-	-	-	-
R18BBL Biscayne Drive Bike Lanes	114,100	1,223,260	-	-	-	-	-
R18RRM 2018-Routine Road Maintenance	4,025,900	-	-	-	-	-	-
R18BRR 2018-Bridge Rehabilitation	7,000	-	-	-	-	-	-
R19DSI Drainage System Improvements	-	957,900	-	-	-	-	-
R19RRH 2019 - Road Rehabilitation	-	3,573,300	-	-	-	-	-
Program Drainage Improvement Program	-	-	1,207,850	1,225,970	1,244,360	1,263,030	6,409,900
Program Bridge Rehabilitation & Repair Program	-	-	5,900	25,500	45,000	64,400	460,900
Program Road Rehabilitation Program	-	-	4,248,270	4,391,980	4,551,060	4,732,590	24,606,800
Replacement of Existing Assets							
R17POF Piping of Outfalls and Catch Basins in Grid 205	1,016,030	-	-	-	-	-	-
R20S08 Rehabilitation of Water Control Structure 108	-	-	192,000	1,195,500	-	-	-
New Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	-	3,130,000	2,600,000	-	-	-
Program Water Control Structure Program	-	-	199,000	2,614,500	1,801,000	1,926,000	10,298,400
Sub-total - New, Existing, Replacement Assets		6,898,539	6,731,460	10,153,150	12,381,750	11,890,470	8,303,220
Total Capital Project Expenses:		6,898,539	6,731,460	10,153,150	12,381,750	11,890,470	8,303,220
Total FY 18-19 Funding:			13,629,999				

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

110 Fire District		Category: Other					
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE							
Grants		-	-	-	-	-	-
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 18-19 Funding:		-					

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

115 - Tree Fund		Category: Other					
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE							
Revenue		-	-	-	-	-	-
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, Replacement Assets		-	-	-	-	-	-
Total Capital & Operating Project Expenses:		-	-	-	-	-	-
Total FY 18-19 Funding:		\$ -					

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

120 - Solid Waste District		Category: Other						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Beginning Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		-	-	-	-	-	-	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R20FAC	Public Works Facility Phase II	-	-	105,000	-	3,053,750	-	-
Improvement of Existing Assets								
Replacement of Existing Assets								
		-	-	-	-	-	-	-
Sub-total - New & Replacement Assets		-	-	105,000	-	3,053,750	-	-
Total Capital Project Expenses:		-	-	105,000	-	3,053,750	-	-
Total FY 18-19 Funding:			-					

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

125 - Warm Mineral Springs				Category: Other					
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28		
Estimated Beginning Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		-	-	-	-	-	-		
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	3,150,000	-	-	-	-	
Sub-total - New & Replacement Assets		-	450,000	3,150,000	-	-	-	-	
Total Capital Project Expenses:		-	450,000	3,150,000	-	-	-	-	
Total FY 18-19 Funding:			450,000						

144 - Escheated Lots-Land & Future Projects							Category: Other	
							FYs 24-28	
			FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
Estimated Available Beginning Balance:			\$ 28,040	\$ 28,040	\$ 28,040	\$ 28,040	\$ 28,040	\$ 28,040
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
Improvement of Existing Assets								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	1,582,022	-	-	-	-	-	-
P17CEC	Community Education Center - Parking Lot Improvements	27,190	-	-	-	-	-	-
Replacement of Existing Assets								
		-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		1,609,212	-	-	-	-	-	-
Total Capital & Operating Project Expenses:		1,609,212	-	-	-	-	-	-
Estimated Ending Balance:			\$ 28,040	\$ 28,040	\$ 28,040	\$ 28,040	\$ 28,040	\$ 28,040

146 - Escheated Lots-Parks								
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 11,210	\$ 11,210	\$ 11,210	\$ 11,210	\$ 11,210	\$ 11,210	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>								
P17CEC	Community Education Center - Parking Lot Improvements	20,000	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
<i>Sub-total - New, Existing, Replacement Assets</i>		20,000	-	-	-	-	-	
Total Capital Project Expenses:		20,000	-	-	-	-	-	
Estimated Ending Balance:		\$ 11,210	\$ 11,210	\$ 11,210	\$ 11,210	\$ 11,210	\$ 11,210	

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 24,600	\$ 178,800	\$ 310,960	\$ 523,770	\$ 685,520	\$ 844,320	
REVENUE								
Impact Fees		151,700	129,660	210,310	159,250	156,300	807,220	
Investment Income		2,500	2,500	2,500	2,500	2,500	12,500	
Total Revenue & Balances:		178,800	310,960	523,770	685,520	844,320	1,664,040	
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:		\$ 178,800	\$ 310,960	\$ 523,770	\$ 685,520	\$ 844,320	\$ 1,664,040	

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement-WVID		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 541,580	\$ 716,190	\$ 890,980	\$ 1,064,580	\$ 1,233,430	\$ 1,402,280	
REVENUE								
Impact Fees		174,610	174,790	173,600	168,850	168,850	844,250	
Total Revenue & Balances:		716,190	890,980	1,064,580	1,233,430	1,402,280	2,246,530	
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:		\$ 716,190	\$ 890,980	\$ 1,064,580	\$ 1,233,430	\$ 1,402,280	\$ 2,246,530	

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 322,780	\$ 490,100	\$ 635,850	\$ 873,910	\$ 1,053,440	\$ -	
REVENUE								
Impact Fees		162,320	140,750	233,060	174,530	171,100	881,760	
Investment Income		5,000	5,000	5,000	5,000	5,000	25,000	
Other Funding						1,726,460		
Total Revenue & Balances:		490,100	635,850	873,910	1,053,440	2,956,000	906,760	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
F23FS7	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	-	2,956,000	-	
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		-	-	-	-	2,956,000	-	
Total Capital Project Expenses:		-	-	-	-	2,956,000	-	
Estimated Ending Balance:		\$ 490,100	\$ 635,850	\$ 873,910	\$ 1,053,440	\$ -	\$ 906,760	

151 - Impact Fees - Fire Rescue-WVID		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 683,340	\$ 395,060	\$ 181,960	\$ 342,420	\$ 497,100	\$ 651,780	
REVENUE								
Impact Fees		186,720	186,900	185,460	179,680	179,680	898,400	
Total Revenue & Balance		186,720	186,900	185,460	179,680	179,680	898,400	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
F19FS6	Fire Station 86 - West Villages Independent District	-	475,000	400,000	25,000	25,000	25,000	125,000
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		-	475,000	400,000	25,000	25,000	25,000	125,000
Total Capital Project Expenses:		-	475,000	400,000	25,000	25,000	25,000	125,000
Estimated Ending Balance:		\$ 395,060	\$ 181,960	\$ 342,420	\$ 497,100	\$ 651,780	\$ 1,425,180	

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 18,410	\$ 293,050	\$ 287,080	\$ 523,930	\$ 836,080	\$ 1,148,230	
REVENUE								
Impact Fees		400,790	286,030	328,850	304,150	304,150	1,623,970	
Investment Income		8,000	8,000	8,000	8,000	8,000	40,000	
Grants		165,850	-	-	-	-	-	
Total Revenue & Balances:		593,050	587,080	623,930	836,080	1,148,230	2,812,200	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
P17BGA	Blueways/Greenways Access - Blue Ridge Park	98,502	150,000	-	-	-	-	-
P17DGC	Disc Golf Course	50,000	-	-	-	-	-	-
P17NPP	North Port Aquatic Center	885,000	-	-	-	-	-	-
P19AP4	Atwater Park - Phase IV	-	150,000	-	-	-	-	-
P20PAS	Boca Chica Neighborhood Park	-	-	300,000	-	-	-	-
P21LPD	Langlais Park Development	-	-	-	100,000	-	-	-
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		1,033,502	300,000	300,000	100,000	-	-	-
Total Capital Project Expenses:		1,033,502	300,000	300,000	100,000	-	-	-
Estimated Ending Balance:		\$ 293,050	\$ 287,080	\$ 523,930	\$ 836,080	\$ 1,148,230	\$ 2,812,200	

Impact Fees

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation-WVID		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:			\$ 1,844,780	\$ 2,322,630	\$ 2,800,980	\$ 3,279,330	\$ 3,757,680	\$ 4,236,030
REVENUE								
Impact Fees			477,850	478,350	478,350	478,350	478,350	2,391,750
Total Revenue & Balance		\$ -	477,850	478,350	478,350	478,350	478,350	2,391,750
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
New	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:		\$ -	\$ 2,322,630	\$ 2,800,980	\$ 3,279,330	\$ 3,757,680	\$ 4,236,030	\$ 6,477,780

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation		Category: Impact Fees					
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
Estimated Available Beginning Balance:		\$ 7,588,570	\$ 8,605,000	\$ 10,854,200	\$ 13,529,950	\$ 15,388,930	\$ 17,202,600
REVENUE							
	Impact Fees	3,389,430	3,219,200	4,385,750	3,568,980	3,523,670	18,087,030
	Investment Income	30,000	30,000	30,000	30,000	30,000	150,000
	Loans	35,782,320	-	-	37,624,800	-	-
Total Revenue & Balances:		46,790,320	11,854,200	15,269,950	54,753,730	18,942,600	35,439,630
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
Improvement of Existing Assets							
R15PW1 & U15PW1	Price Boulevard Widening Phase I	1,500,000	38,185,320	-	-	-	-
New	Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	-	1,000,000	-	37,624,800	-
New	Price Widening Phase III - West of Spring Haven Drive to Biscayne Drive	-	-	-	-	-	-
Replacement of Existing Assets							
Sub-total - New, Existing, Replacement Assets		1,500,000	38,185,320	1,000,000	-	37,624,800	-
Total Capital Project Expenses:		1,500,000	38,185,320	1,000,000	-	37,624,800	-
Debt Service							
	State Infrastructure Bank Loan - Reimbursement	-	-	-	1,740,000	1,740,000	8,700,000
Estimated Ending Balance:		\$ 8,605,000	\$ 10,854,200	\$ 13,529,950	\$ 15,388,930	\$ 17,202,600	\$ 35,439,630

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

156 - Impact Fees - Solid Waste		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 508,980	\$ 753,610	\$ 974,600	\$ 1,232,470	\$ 1,464,890	\$ 1,696,150	
REVENUE								
Impact Fees		243,630	219,990	256,870	231,420	230,260	1,182,170	
Investment Income		1,000	1,000	1,000	1,000	1,000	5,000	
Total Revenue & Balances:		753,610	974,600	1,232,470	1,464,890	1,696,150	2,883,320	
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:	\$ -	\$ 753,610	\$ 974,600	\$ 1,232,470	\$ 1,464,890	\$ 1,696,150	\$ 2,883,320	

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 13,190	\$ 127,560	\$ 166,930	\$ 330,450	\$ 122,840	\$ 243,310	
REVENUE								
Impact Fees		112,870	97,870	162,020	121,340	118,970	613,070	
Investment Income		1,500	1,500	1,500	1,500	1,500	7,500	
Total Revenue & Balances:		127,560	226,930	330,450	453,290	243,310	863,880	
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:		\$ 127,560	\$ 166,930	\$ 330,450	\$ 122,840	\$ 243,310	\$ 863,880	

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government-WVID		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 350,770	\$ 480,630	\$ 610,610	\$ 739,590	\$ 864,550	\$ 989,510	
REVENUE								
Impact Fees		129,860	129,980	128,980	124,960	124,960	624,800	
		-	-	-	-	-	-	
Total Revenue & Balances:	\$ -	480,630	610,610	739,590	864,550	989,510	624,800	
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:	\$ -	\$ 480,630	\$ 610,610	\$ 739,590	\$ 864,550	\$ 989,510	\$ 624,800	

170 - Department of Environmental Protection (DEP)			Category: Grant					
			FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
Estimated Available Beginning Balance:			\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730
REVENUE								
Investment Income			-	-	-	-	-	-
Total Revenue & Balances:			2,730	2,730	2,730	2,730	2,730	2,730
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	513,468	-	-	-	-	-	-
Improvement of Existing Assets								
Replacement of Existing Assets								
Sub-total - New, Existing, Replacement Assets		513,468	-	-	-	-	-	-
Total Capital Project Expenses:		513,468	-	-	-	-	-	-
Estimated Ending Balance:			\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

Surtax		Category: Infrastructure Surtax						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-28	
Estimated Available Beginning Balance:		\$ 5,282,590	\$ 4,376,580	\$ 2,783,610	\$ 5,238,410	\$ 10,805,410	\$ 13,319,580	
REVENUE								
	Taxes	11,458,730	12,203,600	12,996,900	13,841,700	14,741,500	78,498,500	
	Investment Income	150,000	150,000	150,000	150,000	10,000	50,000	
Total Revenue & Balances:		16,891,320	16,730,180	15,930,510	19,230,110	25,556,910	91,868,080	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
<i>City Facilities</i>								
<i>Information Technology</i>								
IT21PF	Price Road Dark Fiber	-	-	215,000	-	-	-	
<i>Fire</i>								
F15FPT	Public Safety Training Complex	755,000	488,250	-	-	-	-	
New	Fire Station Alerting System	-	-	300,000	-	-	-	
F23FS7	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	-	2,044,000	-	
<i>Parks</i>								
P10MCG	Myakkahatchee Creek Greenway Trail	1,381,553	-	-	-	-	-	
P17NPP	North Port Aquatic Center	10,642,015	-	-	-	-	-	
P17BPG	Boundless Playground	588,500	-	-	-	-	-	
New	Deer Prairie Creek Connector Bridge	-	-	128,490	-	-	-	
P18SHA	Spring Haven Land Acquisition	1,500,000	-	-	-	-	-	
New	Butler Park Field Lighting	-	-	250,000	-	275,000	-	
New	Garden of the Five Senses - Nature Center with Pavilion & Parking	-	-	-	150,000	750,000	-	
New	Canal & Creek Master Plan - Phase II	-	-	-	-	503,130	-	
<i>Road and Drainage</i>								
R16RSS	Big Slough Watershed Implementation Study	89,361	-	-	-	-	-	
R16SEL	Sidewalks-Eldron Ave	1,104,509	-	-	-	-	-	
R16TTP	Tamiami Trail Parking - South	427,806	-	-	-	-	-	
R18SSM	Sidewalks - San Mateo Drive and Price Boulevard	80,000	271,000	300,000	362,000	-	-	
R18PBT	Tropicair Boulevard Pedestrian and Bicycle Ways Shared-Use Path	-	-	2,193,380	-	-	-	

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

Surtax		Category: Infrastructure Surtax						
R19TTP	Tamiami Trail Parking - North	-	82,950	-	-	-	-	-
Program	Sidewalk and Pedestrian Bridges Program	-	-	-	271,700	277,200	282,800	1,442,600
<i>Utilities</i>								
U19NEP	Neighborhood Water/Wastewater Line Extension	-	1,492,760	-	-	-	-	-
Program	Neighborhood Water Line Extensions	-	-	1,228,000	1,252,600	1,277,700	1,303,300	6,646,900
Improvement of Existing Assets								
<i>Parks</i>								
P17CCI	City Center Improvements	312,656	-	-	-	-	-	-
P17CEC	Community Education Center - Parking Lot Improvements	500,000	-	-	-	-	-	-
P17EPI	Environmental Park Improvements	328,237	-	-	-	-	-	-
New	Marina Park Restrooms	-	-	175,000	-	-	-	-
P19PAI	Park Amenities	-	10,000	50,000	50,000	50,000	50,000	-
P20BPS	Butler Park Shade Structures	-	-	160,000	-	-	-	-
New	LaBrea Park Restrooms	-	-	-	175,000	-	-	-
<i>Road and Drainage</i>								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	350,820	-	-	-	-	-	-
R16BRR	2016-Bridge Rehabilitation	175,051	-	-	-	-	-	-
R17BRR	2017-Bridge Rehabilitation	141,708	-	-	-	-	-	-
R17RRM	2017 -Routine Road Maintenance	33,988	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	858,775	508,000	-	-	-	-	-
R18BRR	2018-Bridge Rehabilitation	205,670	-	-	-	-	-	-
R18RRM	2018-Routine Road Maintenance	1,424,100	-	-	-	-	-	-
R19DSI	Drainage System Improvements	-	684,600	-	-	-	-	-
R19RRH	2019 - Road Rehabilitation	-	1,452,600	-	-	-	-	-
R19TRR	Tropicaire Boulevard Road Reconstruction	-	1,442,350	-	-	-	-	-

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

Surtax		Category: Infrastructure Surtax						
New	Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	-	-	-	-	1,000,000	12,195,200
New	Flood Reduction Improvements	-	-	-	300,000	-	-	-
Program	Drainage Improvement Program	-	-	999,400	1,014,400	1,029,600	1,045,000	1,060,640
Program	Bridge Rehabilitation & Repair Program	-	-	269,100	274,500	280,000	285,600	1,456,600
Program	Road Rehabilitation Program	-	-	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Utilities								
U18WDI	Water Distribution System Improvements	358,001	-	-	-	-	-	-
U19WDI	Water Distribution System Improvements	-	354,000	-	-	-	-	-
Program	Water Distribution System Improvements	-	-	680,000	434,700	569,600	449,700	2,293,500
Replacement of Existing Assets								
City Facilities								
CF19EO	Emergency Operations Center and City Hall Generator	-	1,250,000	-	-	-	-	-
Fire								
F17R81	Fire Station 81 Renovation	-	2,775,000	-	-	-	-	-
F24PSC	Public Safety Communication Replacement	-	-	-	-	-	-	1,608,000
Parks								
P19BPR	Butler Park Playground Replacement	-	200,000	-	-	-	-	-
New	Replacement Park Pavilion - Blue Ridge Park	-	-	300,000	-	-	-	-
Police								
PD18PS	Police Station Renovation	-	400,000	4,000,000	-	-	-	-
Road and Drainage								
R17POF	Piping of Outfalls and Catch Basins in Grid 205	862,831	-	-	-	-	-	-
R19BRR	Pan American Boulevard Bridge Rehabilitation	-	50,000	208,600	-	-	-	-
R20S08	Rehabilitation of Water Control Structure 108	-	-	-	1,195,500	-	-	-
Program	Water Control Structure Program	-	-	199,000	2,614,500	1,801,000	1,926,000	10,298,400
Utilities								

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

Surtax		Category: Infrastructure Surtax						
U17WBR	Water Pipeline Bridge Replacements - Salford/Cocoplum	123,220	-	-	-	-	-	-
Program	Water Pipeline Bridge Replacements	-	-	120,000	120,000	275,000	130,000	-
								-
Operating Capital Outlay		-	1,053,230	885,600	912,200	939,600	967,800	7,033,390
								-
Sub-total - New, Existing, Replacement Assets		22,243,801	12,514,740	13,946,570	10,692,100	8,424,700	12,237,330	51,535,230
Debt Service								
Total Capital Project Expenses:		22,243,801	12,514,740	13,946,570	10,692,100	8,424,700	12,237,330	51,535,230
Estimated Ending Balance:			\$ 4,376,580	\$ 2,783,610	\$ 5,238,410	\$ 10,805,410	\$ 13,319,580	\$ 40,332,850

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

330 - Bond Proceeds		Category: Bonds					
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
Estimated Available Beginning Balance:		\$ 1,451,650	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE							
Bond Proceeds		-	-	-	-	-	-
Investment Income		16,000	-	-	-	-	-
Total Revenue:		16,000	-	-	-	-	-
CAPITAL PROJECT EXPENSES	Estimated Annual Expenditures	New Funding					
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
R19TRR Tropicaire Boulevard Road Reconstruction		1,467,650	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets	-	1,467,650	-	-	-	-	-
Total Capital Project Expenses:	-	1,467,650	-	-	-	-	-
Estimated Ending Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT TITLE:	Emergency Operations Center and City Hall Generator					CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	CF19EO						
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low		STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: City Facilities

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: \$ 1,250,000

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18				
\$ -	\$ -	\$ -	\$ -	\$ -				
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
TOTAL FUNDING	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Equipment, Materials, Furniture	-	1,000,000	-	-	-	-	1,000,000	-
TOTAL COST	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance		\$ 2,200	\$ 2,250	\$ 2,300	\$ 2,350	\$ 2,400	\$ 11,500	\$ 11,800
Supplies		2,000	2,040	2,090	2,140	2,190	10,460	10,700
Utilities		1,000	1,020	1,050	1,080	1,110	5,260	5,500
TOTAL OPERATING IMPACTS	\$	\$ 5,200	\$ 5,310	\$ 5,440	\$ 5,570	\$ 5,700	\$ 27,220	\$ 28,000

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

PROJECT TITLE:	Public Safety Training Complex				CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	F15FPT						
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure	

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

This project is necessary to provide training for Fire, EMS, and Police to meet an adopted level of service in accordance with the Fire Rescue Master Plan. Additional funding is requested in fiscal year 2019 for a "shoot house" to train law enforcement personnel for active shooter situations, a 15% increase in tower construction costs, and sitework 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: \$ 1,243,250

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 755,000	\$ -	\$ -	\$ 755,000	\$ 755,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
305/306 Surtax	\$ 755,000	\$ 488,250	\$ -	\$ -	\$ -	\$ -	\$ 488,250	\$ -
TOTAL FUNDING	\$ 755,000	\$ 488,250	\$ -	\$ -	\$ -	\$ -	\$ 488,250	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 755,000	\$ 338,250	\$ -	\$ -	\$ -	\$ -	\$ 338,250	\$ -
Planning & Design	-	150,000	-	-	-	-	150,000	-
TOTAL COST	\$ 755,000	\$ 488,250	\$ -	\$ -	\$ -	\$ -	\$ 488,250	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 4,000	\$ 4,080	\$ 4,170	\$ 4,260	\$ 4,350	\$ 20,860	\$ 21,300
Supplies	5,000	5,100	5,210	5,320	5,430	26,060	26,600
Utilities	12,000	12,240	12,490	12,740	13,000	62,470	63,800
TOTAL OPERATING IMPACTS	\$ 21,000	\$ 21,420	\$ 21,870	\$ 22,320	\$ 22,780	\$ 109,390	\$ 111,701

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

PROJECT TITLE:	Fire Station 81 Renovation					CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	F17R81							
PROJECT TYPE:	New		Improvement		Replacement /Renovation	X		
PRIORITY:	High	X	Medium		Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure	

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: Public Safety-Fire Rescue

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: \$ 3,125,000

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
\$ 350,000	\$ -	\$ (36,335)	\$ 313,665	\$ 350,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
325-Capital Acquisition	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	-	2,775,000	-	-	-	-	\$ 2,775,000	-
TOTAL FUNDING	\$ 350,000	\$ 2,775,000	\$ -	\$ -	\$ -	\$ -	\$ 2,775,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 350,000	\$ 2,775,000	\$ -	\$ -	\$ -	\$ -	\$ 2,775,000	\$ -
TOTAL COST	\$ 350,000	\$ 2,775,000	\$ -	\$ -	\$ -	\$ -	\$ 2,775,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Utilities	\$ 5,000	\$ 5,100	\$ 5,210	\$ 5,320	\$ 5,430	\$ 26,060	\$ 26,600
TOTAL OPERATING IMPACTS	\$ 5,000	\$ 5,100	\$ 5,210	\$ 5,320	\$ 5,430	\$ 26,060	\$ 26,600

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

PROJECT TITLE:	Fire Station 86 - West Villages Independent District				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	F19FS6					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-20

CATEGORY: Public Safety-Fire Rescue

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.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 5,471,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Project to go to DEO

Proportionate Fair Share shown

Level of Service (LOS) Restored

Consistent with MPO long-range plan

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
151-Fire Impact Fees	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -
Developer Contribution	-	-	4,996,000	-	-	-	4,996,000	-
TOTAL FUNDING	\$ -	\$ 475,000	\$ 4,996,000	\$ -	\$ -	\$ -	\$ 5,471,000	\$ -
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -
Construction	-	-	4,896,000	-	-	-	4,896,000	-
Equipment, Materials, Furniture	-	-	100,000	-	-	-	100,000	-
TOTAL COST	\$ -	\$ 475,000	\$ 4,996,000	\$ -	\$ -	\$ -	\$ 5,471,000	\$ -
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Personnel		\$ 1,660,830	\$ 1,777,090	\$ 1,901,490	\$ 2,034,600	\$ 2,177,030	\$ 9,551,040	\$ 10,219,620
Repairs & Maintenance		-	10,000	10,200	10,410	10,620	41,230	42,100
Supplies		-	40,000	40,800	41,620	42,460	164,880	168,200
Equipment		-	-	-	-	-	-	-
Utilities		-	30,000	30,600	31,220	31,850	123,670	126,200
Developer Reimbursement		-	400,000	25,000	25,000	25,000	475,000	125,000
Other		161,020	12,000	12,240	12,490	12,740	210,490	214,741
Revenue		(1,060,210)	(1,060,210)	(494,770)	-	-	(2,615,190)	-
TOTAL OPERATING IMPACTS		\$ 761,640	\$ 1,208,880	\$ 1,525,560	\$ 2,155,340	\$ 2,299,700	\$ 7,951,120	\$ 10,895,860

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

PROJECT TITLE:	Fire Station Alerting System				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	New					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low		
STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure					

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-21

CATEGORY: Public Safety-Fire Rescue

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Equipment, Materials, Furniture	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
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)				CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	F23FS7						
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High	X	Medium	Low		STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-23

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the purchase of property, design, and construction of a new fire station tentatively 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. 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. At present time, the project is shown as the final year in the 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: \$ 5,000,000

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,044,000	\$ 2,044,000	\$ -
151-Fire Impact Fees	-	-	-	-	-	1,229,540	1,229,540	-
Other Funding	-	-	-	-	-	1,726,460	1,726,460	-
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
Planning & Design	-	-	-	-	-	275,000	275,000	-
Construction	-	-	-	-	-	4,125,000	4,125,000	-
Equipment, Materials, Furniture	-	-	-	-	-	100,000	100,000	-
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ 8,662,500
Repairs & Maintenance	-	-	-	-	20,000	20,000	\$ 102,000
Supplies	-	-	-	-	47,500	47,500	\$ 242,300
Utilities	-	-	-	-	36,900	36,900	\$ 188,200
Other	-	-	-	-	120,000	120,000	\$ 76,500
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ 1,874,400	\$ 1,874,400	\$ 9,271,500

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

PROJECT TITLE:	Public Safety Communication Replacement				CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	F24PSC						
PROJECT TYPE:	New		Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium		Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-24

CATEGORY: Public Safety-Fire Rescue

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18					
\$ -	\$ -	\$ -	\$ -	\$ -					
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
306-Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000	
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000	
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,000	
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

PROJECT TITLE:	Police Data Center Disaster Recovery					CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	IT19PD						
PROJECT TYPE:	New	X	Improvement		Replacement /Renovation		
PRIORITY:	High	X	Medium		Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to fund equipment to backup and replicate Police applications, data, and systems to a secure offsite location. The Florida Department of Law Enforcement requires Police technology infrastructure to be separate from the City's infrastructure. Equipment included in this proposal are 3 servers for the disaster recovery site, 2 high-density data storage devices, networking equipment to connect the storage devices to servers, encryption devices to transport data from the Police Department to the disaster recovery site, and secure firewalls for the 2 Police substations. Benefits include expanding the data storage for all systems in Police, adding new disaster recovery equipment and processes, and adding faster Virtual Private Network (VPN) connections to Police substations.



For illustrative purposes only

OPERATING BUDGET IMPACT

Multi-year maintenance will be built-in to much of the proposed purchases. Some of the equipment will require annual maintenance.

TOTAL ESTIMATED COST: \$ 232,450

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
001-General Fund	\$ -	\$ 232,450	\$ -	\$ -	\$ -	\$ -	\$ 232,450	\$ -	
TOTAL FUNDING	\$ -	\$ 232,450	\$ -	\$ -	\$ -	\$ -	\$ 232,450	\$ -	
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Equipment, Materials, Furniture	\$ -	\$ 232,450	\$ -	\$ -	\$ -	\$ -	\$ 232,450	\$ -	
TOTAL COST	\$ -	\$ 232,450	\$ -	\$ -	\$ -	\$ -	\$ 232,450	\$ -	
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Repairs & Maintenance		\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 5,600	\$ 7,000	
TOTAL OPERATING IMPACTS		\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 5,600	\$ 7,000	

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

PROJECT TITLE:	City Hall Backup and Recovery Upgrades					CITY VALUE(s):	Good governance
PROJECT CODE:	IT19CH						
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High	X	Medium	Low		STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

This project would fund equipment that is needed for non-Police data back-ups and replication to support recovery from a disaster or emergency. Equipment includes an expansion of our existing Storage Area Network (SAN) device in the Sarasota County disaster recovery center, 2 servers for management applications, and a replacement of our high-density backup server. The City is running out of available space on our backup server, so we have to replace it with a new server that will accommodate around 5 to 7 years of data growth. While similar to the Police CIP, this is solely for the upgrade of the City, non-Police infrastructure.



For illustration purposes only

OPERATING BUDGET IMPACT

The initial purchase of the equipment will include a multi-year maintenance agreement, so subsequent operational impacts are not anticipated.

TOTAL ESTIMATED COST: \$ 118,390

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
001-General Fund	\$ -	\$ 118,390	\$ -	\$ -	\$ -	\$ -	\$ 118,390	\$ -
TOTAL FUNDING	\$ -	\$ 118,390	\$ -	\$ -	\$ -	\$ -	\$ 118,390	\$ -
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Equipment, Materials, Furniture	\$ -	\$ 118,390	\$ -	\$ -	\$ -	\$ -	\$ 118,390	\$ -
TOTAL COST	\$ -	\$ 118,390	\$ -	\$ -	\$ -	\$ -	\$ 118,390	\$ -
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE: Video Surveillance at Butler, Atwater, and Family Service Center

CITY VALUE(s): Good governance

PROJECT CODE: IT19VS

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: September-19

CATEGORY: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

The City has been expanding and replacing video surveillance systems at many of its facilities and parks. This project is to add new video surveillance capabilities at Atwater and Butler parks, and increase the camera coverage in several locations around the Family Service Center. The City continues to experience a variety of issues in facilities and parks, and the video surveillance equipment is an effective tool in responding to and resolving these issues.



OPERATING BUDGET IMPACT

The video surveillance systems will be maintained through a time and materials basis. IT has been implementing a common video surveillance platform in a multi-year project. We are exploring maintenance programs which could address all maintenance concerns throughout the facilities.

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
001-General Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL FUNDING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Equipment, Materials, Furniture	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Storage Area Network (SAN) Replacement					CITY VALUE(s):	Good governance	
PROJECT CODE:	IT21SR							
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X			
PRIORITY:	High	Medium	X	Low		STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure	

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-21

CATEGORY: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

This is a planned replacement of existing Storage Area Network (SAN) equipment on a 5-year replacement cycle. This equipment is being used to store all City data at the disaster recovery center. The 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: \$ 155,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DCA

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18					
\$ -	\$ -	\$ -	\$ -	\$ -					
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
001-General Fund	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	
TOTAL COST	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

PROJECT TITLE:	Network Infrastructure				CITY VALUE(s):	Good governance	
PROJECT CODE:	IT21NI						
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X		
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):		Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-21

CATEGORY: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

The operating impact is yet to be determined.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 155,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DCA

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18				
\$ -	\$ -	\$ -	\$ -	\$ -				
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
001-General Fund	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Equipment, Materials, Furniture	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Price Road Dark Fiber					CITY VALUE(s):	Good governance
PROJECT CODE:	IT21PF						
PROJECT TYPE:	New	X	Improvement		Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: TBD

CATEGORY: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

The operating impact is yet to be determined.

For illustration purposes only

TOTAL ESTIMATED COST: \$ 215,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18					
\$ -	\$ -	\$ -	\$ -	\$ -					
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
306-Surtax	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Planning & Design	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	
Construction	-	-	-	100,000	-	-	100,000	-	
Equipment, Materials, Furniture	-	-	-	100,000	-	-	100,000	-	
TOTAL COST	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

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

BID DATE:

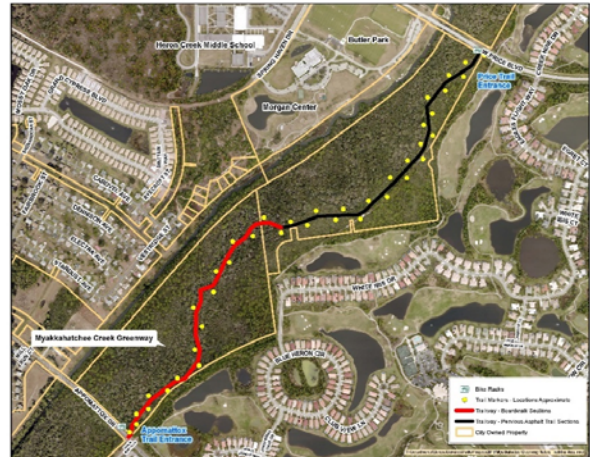
CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: TBD

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is a 1-mile trail section between Price Boulevard and Appomattox Drive along North Port Boulevard. The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept. The developer contribution is anticipated to be received in June 2018. TGW submitted the scope of work to update the design documents. Upon completion of the design update, the next phase will be to prepare and submit a construction Request for Bid (RFB) to Purchasing. Further development increases recreational opportunities for citizens. Future development may include a large-scale restroom.



OPERATING BUDGET IMPACT

The operating impact includes annual tree trimming and trail maintenance.

TOTAL ESTIMATED COST: \$ 1,425,005

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 1,425,005	\$ (43,452)	\$ -	\$ 1,381,553	\$ 1,381,553

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 1,425,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,425,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 43,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,381,718	-	-	-	-	-	-	-
TOTAL COST	\$ 1,425,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 6,000	\$ 6,180	\$ 6,360	\$ 6,550	\$ 6,740	\$ 31,830	\$ 33,700
Supplies	2,000	2,060	2,120	2,190	2,260	10,630	11,300
TOTAL OPERATING IMPACTS	\$ 8,000	\$ 8,240	\$ 8,480	\$ 8,740	\$ 9,000	\$ 42,460	\$ 45,000

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: ONGOING

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project will protect and preserve the natural beauty of the creek. 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 4,094,284	\$ (3,580,816)	\$ -	\$ 513,468	\$ 513,468

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
144-Escheated Lots	2,416,062	-	-	-	-	-	-	-
152-Parks Impact Fees	501,315							
170-Dept. Environmental Protection	725,078							
305-Surtax	459,719							
TOTAL FUNDING	\$ 4,102,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	4,095,664							
TOTAL COST	\$ 4,102,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

BID DATE:

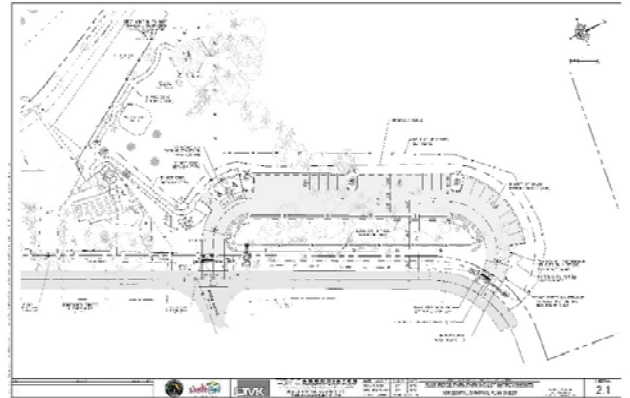
CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project will rollover to fiscal year 2019. For the Blue Ridge Park location, Commission provided direction to modify the existing parking lot design to allow for ample open space in the park while preserving heritage trees. The preliminary estimate for construction is \$230,000. Design modification and Southwest Florida Water Management District (SWFWMD) permitting is to be completed. (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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 150,000	\$ (51,498)	\$ (23,165)	\$ 75,337	\$ 98,502

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
152-Parks Impact Fees	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
TOTAL FUNDING	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 36,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	113,765	150,000	-	-	-	-	150,000	-
TOTAL COST	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 6,000	\$ 6,180	\$ 6,360	\$ 6,550	\$ 6,740	\$ 31,830	\$ 33,700
TOTAL OPERATING IMPACTS	\$ 6,000	\$ 6,180	\$ 6,360	\$ 6,550	\$ 6,740	\$ 31,830	\$ 33,700

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

The Boundless Playground will provide 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. This project will rollover to fiscal year 2019. To further enhance the Boundless Playground, Commission approved a gateway entrance sign, drinking fountain, fencing, and security cameras. Commission also approved additional play amenities to the playground footprint.



OPERATING BUDGET IMPACT

The operating impact of this project includes additional tree trimming, mowing, parking lot maintenance, and trash removal services.

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 589,000	\$ (500)	\$ (502,725)	\$ 85,775	\$ 588,500

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

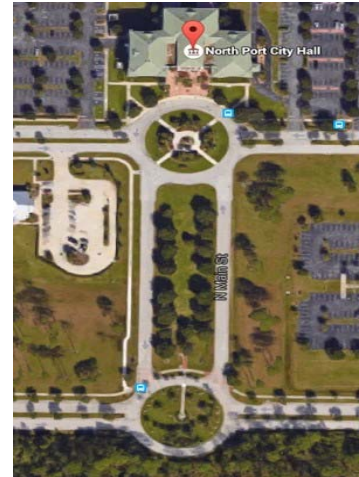
Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650	\$ 1,700	\$ 8,000	\$ 8,500
TOTAL OPERATING IMPACTS	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650	\$ 1,700	\$ 8,000	\$ 8,500

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

PROJECT TITLE:	City Center Improvements					CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P17CCI						
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation			
PRIORITY:	High	Medium		Low	X	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure Financially Responsible City Providing Quality Municipal Services
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:	September-19					CATEGORY:	Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

The City Center area has become a major destination for various activities including City-sponsored signature events, weekly farmer's market from October 1st - April 1st, and various events. In fiscal year 2018, sidewalk connections to comply with the Americans with Disabilities Act (ADA) requirements were installed in front of City Hall. The area is in need of drainage improvements to enhance usability and to provide excellent stewardship of the natural and built environment. Design is complete for the drainage system and the project balance will be utilized for construction.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 330,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Project to go to DEO

Proportionate Fair Share shown

Level of Service (LOS) Restored

Consistent with MPO long-range plan

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
\$ 330,000	\$ (17,344)	\$ (14,530)	\$ 298,126	\$ 312,656

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 31,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	298,100	-	-	-	-	-	-	-
TOTAL COST	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 500	\$ 520	\$ 540	\$ 560	\$ 580	\$ 2,700	\$ 2,900
Utilities	500	520	540	560	580	2,700	2,900
TOTAL OPERATING IMPACTS	\$ 1,000	\$ 1,040	\$ 1,080	\$ 1,120	\$ 1,160	\$ 5,400	\$ 5,800

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

PROJECT TITLE:	Community Education Center - Parking Lot Improvements				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P17CEC					
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure Financially Responsible City Providing Quality Municipal Services
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-19				CATEGORY:	Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

The Community Education Center serves as a destination for many senior citizen activities. The residents utilizing this facility have requested the City to improve the existing parking area. This project includes engaging a consultant to evaluate the existing parking lot and to determine options to increase handicap parking. Upon preliminary evaluation with Commission, additional concepts were requested. Final design plans will be completed in fiscal year 2018 and construction is planned for fiscal year 2019.



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)

Project to go to DEO

Proportionate Fair Share shown

Level of Service (LOS) Restored

Consistent with MPO long-range plan

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
\$ 620,000	\$ (18,810)	\$ (27,055)	\$ 574,135	\$ 601,190

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
144-Escheated Lots	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146-Escheated Lots-Parks	20,000	-	-	-	-	-	-	-
001-General Fund	54,000	-	-	-	-	-	-	-
306-Surtax	500,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 45,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	574,100	-	-	-	-	-	-	-
TOTAL COST	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Disc Golf Course				CITY VALUE(s):	Enhanced quality of life	
PROJECT CODE:	P17DGC						
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High		Medium	Low	X	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:	Great, Hometown, Neighborhoods						
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE: September-19				CATEGORY: Parks & Recreation			

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the installation of a 9-hole beginner course at Blue Ridge Park and an 18-hole competitive course along the Greenway next to the Skate Park.



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)

Project to go to DEO

Proportionate Fair Share shown

Level of Service (LOS) Restored

Consistent with MPO long-range plan

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
\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
152-Parks Impact Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	42,500	-	-	-	-	-	-	-
TOTAL COST	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
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				CITY VALUE(s):	Excellent stewardship of the natural & built environment		
PROJECT CODE:	P17EPI							
PROJECT TYPE:	New		Improvement		X	Replacement /Renovation		
PRIORITY:	High		X	Medium		Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Improvements to the Myakkahatchee Creek Environmental Park include: fiscal year 2017 design new entrance on Tropicaire Boulevard adjacent to Sumter Boulevard and rebuilding of the footbridge; fiscal year 2018 Evaluate the new entrance location; fiscal year 2022 new entrance construction with a natural parking area. Planning for future restrooms at this location and the replacement of the main walkway bridge will be evaluated in a future fiscal year.



OPERATING BUDGET IMPACT

The operating impact includes additional mowing and tree trimming.

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 340,000	\$ (11,763)	\$ -	\$ 328,237	\$ 328,237

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 11,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	328,237	-	-	-	-	-	-	-
TOTAL COST	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ 1,800	\$ 1,920	\$ 1,980	\$ 2,040	\$ 2,100	\$ 9,840	\$ 10,200
TOTAL OPERATING IMPACTS	\$ 1,800	\$ 1,920	\$ 1,980	\$ 2,040	\$ 2,100	\$ 9,840	\$ 10,200	

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: July-19

CATEGORY: Parks & Recreation

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. RFB 2018-35 for construction services for the aquatic facility is currently advertised with a preliminary cost estimate of \$10 million - \$12 million. The tentative grand opening of the Aquatic Center is set for July 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. This project includes parking lot design and construction, as well as 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, Counsilman-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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 12,000,000	\$ (472,985)	\$ (175,950)	\$ 11,351,065	\$ 11,527,015

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 11,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152-Parks Impact Fees	900,000	-	-	-	-	-	-	-
001-General Fund	-	76,000	-	-	-	-	76,000	-
TOTAL FUNDING	\$ 12,000,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	11,500,000	-	-	-	-	-	-	-
Equipment, Materials, Furniture	-	76,000	-	-	-	-	76,000	-
TOTAL COST	\$ 12,000,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Personnel	399,090	856,200	866,520	892,510	903,460	3,917,780	4,517,290
Contractual Services	14,970	25,620	26,390	27,180	28,000	122,160	139,980
Repairs & Maintenance	12,260	8,400	50,000	50,000	50,000	170,660	250,000
Supplies	65,980	165,820	158,280	162,870	167,600	720,550	837,960
Utilities	48,740	156,270	160,800	165,460	170,260	701,530	851,300
Revenue	(289,060)	(670,990)	(691,120)	(711,850)	(733,210)	(3,096,230)	(3,666,050)
TOTAL OPERATING IMPACTS	\$ 251,980	\$ 541,320	\$ 570,870	\$ 586,170	\$ 586,110	\$ 2,536,450	\$ 2,930,480

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

PROJECT TITLE:	Spring Haven Land Acquisition					CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P18SHA						
PROJECT TYPE:	New	X	Improvement		Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: TBD

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is 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)

Project to go to DEO

Proportionate Fair Share shown

Level of Service (LOS) Restored

Consistent with MPO long-range plan

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
\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Land	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Atwater Park - Phase IV				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P19AP4					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-24

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

As per the original plan for Atwater Park, Phase IV includes a 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 this additional community center.



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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
152-Parks Impact Fees	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
TOTAL FUNDING	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
TOTAL COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Butler Park Playgound Replacement					CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	P19BPR						
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):		Financially Responsible City Providing Quality Municipal Services

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

The existing playground equipment at Butler Park was installed in 2011 and will be removed to allow for the construction of the North Port Aquatic Center. This project will replace the existing playground equipment and relocated the playground to an alternate location at Butler Park. The equipment will include minimal shade.



OPERATING BUDGET IMPACT

No operating impact is expected.

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
TOTAL FUNDING	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Construction	-	150,000	-	-	-	-	150,000	-
TOTAL COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Park Amenities				CITY VALUE(s):	Enhanced quality of life	
PROJECT CODE:	P19PAI						
PROJECT TYPE:	New	Improvement		X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low		STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-23

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project will continue to add seating, shade (all parks), trash receptacles, drinking fountains, sidewalk connections, courts, and other amenities as part of the Parks & Recreation Division placemaking initiative. (Parks & Recreation Master Plan 4.0a-19; 4.0a-3)



For illustrative purposes only

OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 210,000

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 210,000	\$ -
TOTAL FUNDING	\$ -	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 210,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 210,000	\$ -
TOTAL COST	\$ -	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 210,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Butler Park Shade Structures				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	P20BPS					
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Great, Hometown, Neighborhoods
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE: September-20				CATEGORY:	Parks & Recreation	

PROJECT DESCRIPTION AND JUSTIFICATION

This project will add shade structures over the main bleachers on each of the 4 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)

Project to go to DEO

Proportionate Fair Share shown

Level of Service (LOS) Restored

Consistent with MPO long-range plan

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
						-	
						-	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Replacement Park Pavilion - Blue Ridge Park					CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	New						
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X			
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services	

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-20

CATEGORY: Parks & Recreation

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Butler Park Field Lighting					CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	New						
PROJECT TYPE:	New	X	Improvement		Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-21

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Pending field use demands, this project will add field lighting to multipurpose field 1 in fiscal year 2020 and field 2 in fiscal year 2021 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: \$ 525,000

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ 250,000	\$ -	\$ 275,000	\$ -	\$ 525,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ 275,000	\$ -	\$ 525,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 250,000	\$ -	\$ 275,000	\$ -	\$ 525,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ 275,000	\$ -	\$ 525,000	\$ -

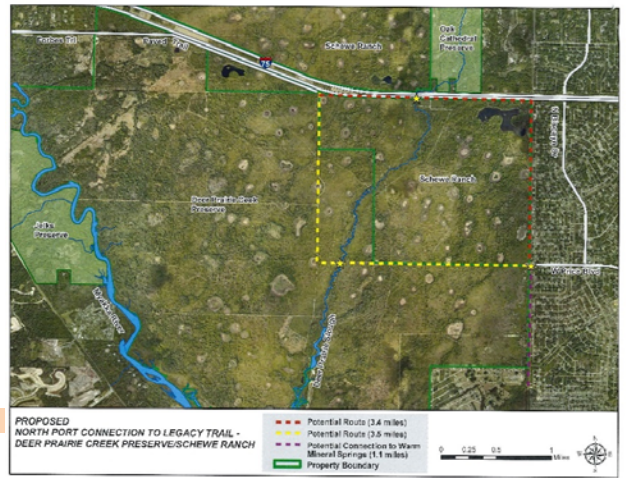
Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

Funding was moved from fiscal year 2019 to fiscal year 2020. 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18	
\$	- \$	- \$	- \$	- \$	- \$	-

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ 128,490	\$ -	\$ -	\$ -	\$ 128,490	\$ -
Unfunded	-	-	-	-	-	-	-	442,510
TOTAL FUNDING	\$ -	\$ -	\$ 128,490	\$ -	\$ -	\$ -	\$ 128,490	\$ 442,510

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 128,490	\$ -	\$ -	\$ -	\$ 128,490	\$ -
Construction	-	-	-	-	-	-	-	442,510
TOTAL COST	\$ -	\$ -	\$ 128,490	\$ -	\$ -	\$ -	\$ 128,490	\$ 442,510

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ 5,000	\$ 5,100	\$ 5,200	\$ 5,300	\$ 20,600	\$ 26,500
TOTAL OPERATING IMPACTS	\$ -	\$ 5,000	\$ 5,100	\$ 5,200	\$ 5,300	\$ 20,600	\$ 26,500

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-20

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Commission expressed a desire to have additional restroom facilities at neighborhood parks. Currently hardened restrooms are available at Butler Park, Blue Ridge Park, McKibben Park, and Dallas White Park. The cost to install hardened restroom buildings is between \$150,000 - \$200,000. The estimated annual cost for a single Americans with Disabilities Act (ADA) restroom and associated Health Department permit is \$3,400. Health Department regulations do not allow temporary portable restrooms on a property where hardened restrooms are available unless it is an active construction site with a current building permit or a special event which has been vetted through the special events process. 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -
TOTAL COST	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
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:	Boca Chica Neighborhood Park				CITY VALUE(s):	Excellent stewardship of the natural & built environment	
PROJECT CODE:	P20PAS					Enhanced quality of life	
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High		Medium	Low	X	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: TBD

CATEGORY: Parks & Recreation

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 2019 to fiscal year 2020 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
152-Parks Impact Fees	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Construction	-	-	255,000	-	-	-	255,000	-
TOTAL COST	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Langlais Park Development				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	P21LPD					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	Low	X	STRATEGIC GOAL(s): Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE:

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to develop a passive park at Langlais Drive. Passive amenities will include walking trails, primitive camping, and canoe/kayak opportunities. Budgetary numbers are a place holder to start funding for this new park location.



OPERATING BUDGET IMPACT

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

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
152-Parks Impact Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-21

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Commission expressed a desire to have additional restroom facilities at neighborhood parks. Currently hardened restrooms are available at Butler Park, Blue Ridge Park, McKibben Park, and Dallas White Park. The cost to install hardened restroom buildings is between \$150,000 - \$200,000. The estimated annual cost for a single Americans with Disabilities Act (ADA) restroom and associated Health Department permit is \$3,400. Health Department regulations do not allow temporary portable restrooms on a property where hardened restrooms are available unless it is an active construction site with a current building permit or a special event which has been vetted through the special events process. 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -		\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
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:	Garden of the Five Senses - Nature Center with Pavilion & Parking				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	New					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s): Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-23

CATEGORY: Parks & Recreation

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 Garden of the Five Senses conceptual 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 900,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 900,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 900,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Canal & Creek Master Plan - Phase II				CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	New					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement		Replacement /Renovation	
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s):
						Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-24

CATEGORY: Parks & Recreation

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 2 on the MacCaughy Waterway, 1 on the Lagoon Waterway, and 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ 503,130	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ 503,130	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ 503,130	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,130	\$ 503,130	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	West Villages South River Road Park					CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	New						
PROJECT TYPE:	New	X	Improvement		Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-25

CATEGORY: Parks & Recreation

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.



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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
152-Parks Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Warm Mineral Springs Building Rehabilitation					CITY VALUE(s):	Excellent stewardship of the natural & built environment
PROJECT CODE:	WM19BR						
PROJECT TYPE:	New		Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium		Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: TBD

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the building rehabilitation at Warm Mineral Springs. Commission met March 30, 2017 to discuss these buildings. Direction was to preserve, protect, and restore the 3 buildings and to apply for historical designation. This will be accomplished in conjunction with the Master Plan. This project also includes the design and installation of potable water service to Warm Mineral Springs Park, which was previously a separate CIP project (WM20WC). Potential "Other Funding" sources for fiscal year 2020 includes the use of Surtax and/or a loan.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 3,600,000

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
125-Warm Mineral Springs	\$ -	\$ 450,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
Other Funding	-	-	2,400,000	-	-	-	2,400,000	-
TOTAL FUNDING	\$ -	\$ 450,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -
Construction	-	-	3,150,000	-	-	-	3,150,000	-
TOTAL COST	\$ -	\$ 450,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Police Station Renovation				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	PD18PS					
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE: TBD				CATEGORY: Public Safety-Police		

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. The first phase of this project is a Feasibility Study that will be accomplished in fiscal year 2018, the second phase would be design and engineering in fiscal year 2019 and the third phase would be construction in fiscal year 2020.



OPERATING BUDGET IMPACT

Operating costs will be determined upon design completion.

TOTAL ESTIMATED COST: \$ 4,440,000

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
\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ 400,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,400,000	\$ -
001-General Fund	40,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 40,000	\$ 400,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,400,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Feasibility Study	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	-	400,000	-	-	-	-	400,000	-
Construction	-	-	4,000,000	-	-	-	4,000,000	-
TOTAL COST	\$ 40,000	\$ 400,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,400,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
						\$ -	
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Price Boulevard Widening Phase I				CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	R15PW1 & U15PW1					Good governance	
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation			
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure	

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: October-21

CATEGORY: Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to design and prepare engineering plans, specifications and estimates for public bidding to award a contract for the widening, acquisition of land for stormwater ponds, and construction needed to expand Price Boulevard to 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.



For illustrative purposes only

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.

TOTAL ESTIMATED COST: \$ 45,698,590

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 5,351,270	\$ (844,704)	\$ (2,863,323)	\$ 1,643,244	\$ 4,506,566

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
115-Tree Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144-Escheated Lots	1,850,000	-	-	-	-	-	-	-
153-Transportation Impact Fees	1,500,000	2,403,000	-	-	-	-	2,403,000	-
306-Surtax	850,000	-	-	-	-	-	-	-
420-Utilities-Water	494,870	-	-	-	-	-	-	-
420-Utilities-Wastewater	273,020	-	-	-	-	-	-	-
424-Sewer Capacity Fees	383,380	1,081,000	-	-	-	-	1,081,000	-
Grants	-	1,081,000	-	-	-	-	1,081,000	-
Loans	-	35,782,320	-	-	-	-	35,782,320	-
TOTAL FUNDING	\$ 5,351,270	\$ 40,347,320	\$ -	\$ -	\$ -	\$ -	\$ 40,347,320	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Land	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	3,351,270	-	-	-	-	-	-	-
Construction	-	40,347,320	-	-	-	-	40,347,320	-
TOTAL COST	\$ 5,351,270	\$ 40,347,320	\$ -	\$ -	\$ -	\$ -	\$ 40,347,320	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Debt Service			1,740,000	1,740,000	1,740,000	5,220,000	8,700,000
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ 5,220,000	\$ 8,700,000

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

PROJECT TITLE:	2016-Bridge Rehabilitation				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R16BRR					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	February-19				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

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

175000 North Port Boulevard over Cocoplum Waterway
 175005 Cranberry Boulevard over Cocoplum Waterway
 175008 San Mateo Drive over Cocoplum Waterway
 175009 Atwater Drive over Cocoplum Waterway
 175011 Chamberlain Boulevard over Snover Waterway
 175024 Serris Drive over Cocoplum Waterway
 175025 Yorkshire Street over Cocoplum Waterway



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 213,820

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 213,820	\$ (38,769)	\$ 3	\$ 175,054	\$ 175,051

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

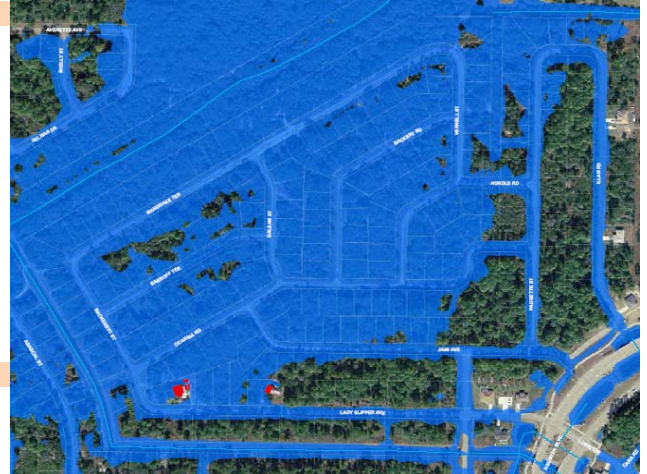
Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Big Slough Watershed Implementation Study				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	R16RSS					
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources Maintained/Upgraded/Expanded City Infrastructure
BID DATE:	N/A					
CONSTRUCTION START DATE:	N/A					
EXPECTED COMPLETION DATE:	April-19				CATEGORY:	Public Works-Drainage

PROJECT DESCRIPTION AND JUSTIFICATION

With the completion of the Big Slough Watershed Study, the hydraulic model of the entire system is now available for additional studies to further define feasible solutions to reduce flooding 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 I-75 and 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 300,000	\$ (210,639)	\$ (89,361)	\$ -	\$ 89,361

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	125,000							
TOTAL FUNDING	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Sidewalks-Eldron Ave				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	R16SEL					Ensure a safe community
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:	February-17					Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:	May-17					
EXPECTED COMPLETION DATE:	March-19				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

Design of sidewalks along Eldron Avenue from Crittendon Street to Salford Boulevard began in fiscal year 2016. Construction will be completed in fiscal year 2019.



For illustrative purposes only

OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 1,227,000

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
\$ 1,227,000	\$ (52,262)	\$ (11,770)	\$ 1,162,969	\$ 1,174,739

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	1,107,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,227,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Land	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	120,000	-	-	-	-	-	-	-
Construction	1,095,000	-	-	-	-	-	-	-
TOTAL COST	\$ 1,227,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

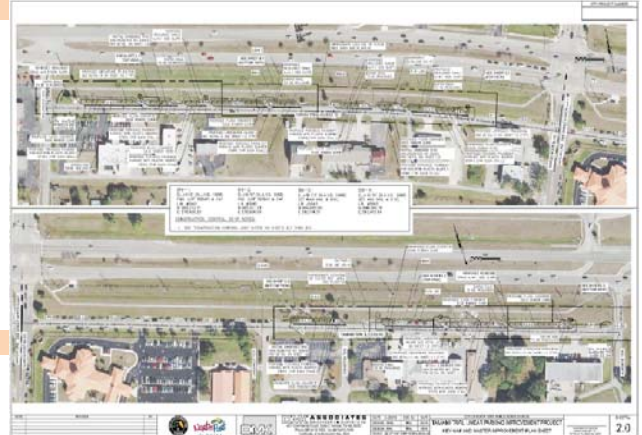
Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 300	\$ 840	\$ 880	\$ 930	\$ 990	\$ 3,940	\$ 5,600
TOTAL OPERATING IMPACTS	\$ -	\$ 840	\$ 880	\$ 930	\$ 990	\$ 3,940	\$ 5,600

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

PROJECT TITLE:	Tamiami Trail Parking - South				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	R16TTP					
PROJECT TYPE:	New	☒	Improvement	☐	Replacement /Renovation	☐
PRIORITY:	High	☒	Medium	☐	Low	☐
BID DATE:	November-16				STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:	March-17					
EXPECTED COMPLETION DATE:	December-19				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

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



For illustrative purposes only

OPERATING BUDGET IMPACT

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: \$ 846,200

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 461,200	\$ (33,394)	\$ (2,479)	\$ 425,327	\$ 427,806

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 461,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	385,000	-	-	-	-	385,000	-
TOTAL FUNDING	\$ 461,200	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 35,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	425,600	385,000	-	-	-	-	385,000	-
TOTAL COST	\$ 461,200	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 530	\$ 550	\$ 580	\$ 910	\$ 940	\$ 3,510	\$ 5,200
TOTAL OPERATING IMPACTS	\$ 530	\$ 550	\$ 580	\$ 910	\$ 940	\$ 3,510	\$ 5,200

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

PROJECT TITLE:	2017-Bridge Rehabilitation				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R17BRR					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE: February-19					CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

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

175003 Collingswood Boulevard over Cocoplum Waterway
 175004 Chamberlain Boulevard over Cocoplum Waterway
 175006 South Salford Boulevard over Cocoplum Waterway
 175010 Cranberry Boulevard over Snover Waterway
 175012 Salford Boulevard over Snover Waterway
 175027 East Price Boulevard over Amnesty Waterway
 175028 Price Boulevard over Cocoplum Waterway
 175036 South Haberland Boulevard over Cocoplum Waterway
 175038 Starview Avenue over Starview Canal

**OPERATING BUDGET IMPACT**

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 213,820

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 213,820	\$ (72,111)	\$ (1)	\$ 141,708	\$ 141,709

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 213,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Piping of Outfalls and Catch Basins in Grid 205				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R17POF					
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	March-19				CATEGORY:	Public Works-Drainage

PROJECT DESCRIPTION AND JUSTIFICATION

This project will complete the Grid 205 improvements and begin a vigorous initiative of annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. The project includes pipe replacement, outfall piping, culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable drainage program to maintain water quality and control potential flooding. Specific areas include Grid 205, the City core, and work on Mulgrave 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 2,180,040	\$ (301,179)	\$ (264,484)	\$ 1,614,376	\$ 1,878,861

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ 1,195,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	984,600	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 2,180,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 2,180,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 2,180,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (25,000)	\$ -
TOTAL OPERATING IMPACTS	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (25,000)	\$ -

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

PROJECT TITLE:	2017 -Routine Road Maintenance				CITY VALUE(s):	Good governance
PROJECT CODE:	R17RRM					Ensure a safe community
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	December-18				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

Thin overlay, surface rejuvenation, and micro-surfacing of at least 30 miles of public roads a year as part of a variable 7-year maintenance program to prevent roads from falling into sub-standard conditions. Project includes replacing deteriorated corrugated metal pipe cross drains.



OPERATING BUDGET IMPACT

This project work is part of the City's ongoing routine road maintenance program, and is preventative in nature. There are no operating impacts.

TOTAL ESTIMATED COST: \$ 4,431,600

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
\$ 4,431,600	\$ (3,743,833)	\$ (687,349)	\$ 417	\$ 687,767

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ 2,414,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	2,016,880	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 4,431,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 4,431,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 4,431,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Rehabilitation of Water Control Structure 106					CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R17S06						Excellent stewardship of the natural & built environment
PROJECT TYPE:	New		Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium		Low		Financially Responsible City Providing Quality Municipal Services
BID DATE:						STRATEGIC GOAL(s):	Preservation of Environment and Natural Resources
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:	March-20					CATEGORY:	Public Works-Drainage

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and reconstruct Water Control Structure No. 106 located on Cocoplum Waterway west of North Port Boulevard. Existing concrete columns framing the gates and supporting the catwalk are deteriorating faster than expected. A new structure with fully automated motorized gates with telemetry is proposed. Design began in 2018 and construction is anticipated to begin in 2019.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 3,080,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 1,980,000	\$ (109,725)	\$ (58,275)	\$ 1,812,000	\$ 1,870,275

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 968,500	\$ 508,000	\$ -	\$ -	\$ -	\$ -	\$ 508,000	\$ -
107-Road & Drainage District	1,011,500	592,000		-	-	-	\$ 592,000	-
TOTAL FUNDING	\$ 1,980,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 180,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,800,000	1,100,000	-	-	-	-	1,100,000	-
TOTAL COST	\$ 1,980,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -

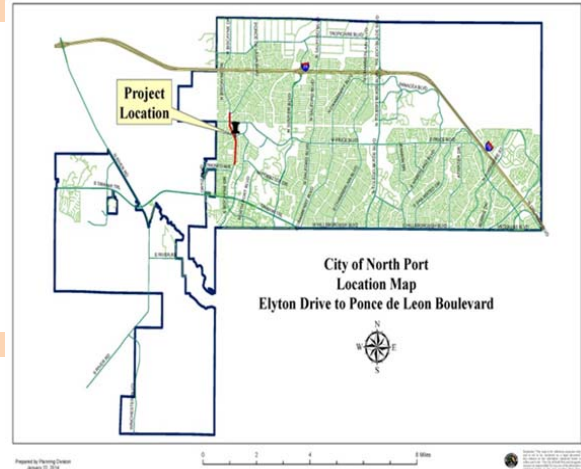
Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Utilities		\$ 500	\$ 550	\$ 600	\$ 650	\$ 2,300	\$ 4,700
TOTAL OPERATING IMPACTS	\$ -	\$ 500	\$ 550	\$ 600	\$ 650	\$ 2,300	\$ 4,700

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

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

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 114,100	\$ -	\$ -	\$ 114,100	\$ 114,100

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Grants	\$ 114,100	\$ 1,223,260	\$ -	\$ -	\$ -	\$ -	\$ 1,223,260	\$ -
TOTAL FUNDING	\$ 114,100	\$ 1,223,260	\$ -	\$ -	\$ -	\$ -	\$ 1,223,260	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 114,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	1,223,260	-	-	-	-	1,223,260	-
TOTAL COST	\$ 114,100	\$ 1,223,260	\$ -	\$ -	\$ -	\$ -	\$ 1,223,260	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: February-19

CATEGORY: Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

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

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

The following bridges are proposed for painting:

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



OPERATING BUDGET IMPACT

No operating budget impact is expected.

TOTAL ESTIMATED COST: \$ 260,500

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 260,500	\$ (47,830)	\$ (2)	\$ 212,668	\$ 212,670

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	253,500	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 260,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 260,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 260,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
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				CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	R18PBT						
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services	
BID DATE:							Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:	December-20				CATEGORY:	Public Works-Transportation	

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: \$ 2,636,750

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 443,370	\$ -	\$ -	\$ 443,370	\$ 443,370

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 443,370	\$ -	\$ 2,193,380	\$ -	\$ -	\$ -	\$ 2,193,380	\$ -
TOTAL FUNDING	\$ 443,370	\$ -	\$ 2,193,380	\$ -	\$ -	\$ -	\$ 2,193,380	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 443,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	2,193,380	-	-	-	2,193,380	-
TOTAL COST	\$ 443,370	\$ -	\$ 2,193,380	\$ -	\$ -	\$ -	\$ 2,193,380	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	2018-Routine Road Maintenance				CITY VALUE(s):	Good governance
PROJECT CODE:	R18RRM					Ensure a safe community
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE: September-18					CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

Thin overlay, surface rejuvenation and micro-surfacing of at least 45 miles of public roads as part of a 5-year maintenance program to prevent roads from falling into sub-standard conditions. Project includes replacing deteriorated corrugated metal pipe cross drains.



OPERATING BUDGET IMPACT

This project work is part of the City's ongoing routine road maintenance program, and is preventative in nature.

TOTAL ESTIMATED COST: \$ 5,450,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 5,450,000	\$ -	\$ (4,606,828)	\$ 843,172	\$ 5,450,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ 4,025,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306-Surtax	1,424,100	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 5,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 5,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 5,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	\$ (5,000)
TOTAL OPERATING IMPACTS	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	\$ (5,000)

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

PROJECT TITLE:	Sidewalks - San Mateo Drive and Price Boulevard				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R18SSM					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	December-22				CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

Construct a 5' wide sidewalk along the east side of San Mateo Drive from Pasadena Lane, where the existing sidewalk ends, to Adelaide Avenue. This also includes the construction of 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 project will include finished mowing costs and sidewalk repairs.

TOTAL ESTIMATED COST: \$ 1,013,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 80,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 80,000	\$ 271,000	\$ 300,000	\$ 362,000	\$ -	\$ -	\$ 933,000	\$ -
							-	
TOTAL FUNDING	\$ 80,000	\$ 271,000	\$ 300,000	\$ 362,000	\$ -	\$ -	\$ 933,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 80,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ -
Construction	-	218,000	300,000	362,000	-	-	880,000	-
TOTAL COST	\$ 80,000	\$ 271,000	\$ 300,000	\$ 362,000	\$ -	\$ -	\$ 933,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 930	\$ 970	\$ 1,900	\$ 5,150
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 930	\$ 970	\$ 1,900	\$ 5,150

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

PROJECT TITLE:	Pan American Boulevard Bridge Rehabilitation					CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R19BRR						
PROJECT TYPE:	New		Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium		Low		STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: December-20

CATEGORY: Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

The Pan American Boulevard vehicular bridge is in need of repair and replacement. In fiscal year 2018, the Department of Public Works is having the 1 bridge assessed. In fiscal year 2019, the bridge repairs will be designed, with construction in early fiscal year 2020.



OPERATING BUDGET IMPACT

This project is part of the City's ongoing routine bridge maintenance program and is preventative in nature.

TOTAL ESTIMATED COST: \$ 258,600

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ 50,000	\$ 208,600	\$ -	\$ -	\$ -	\$ 258,600	\$ -
TOTAL FUNDING	\$ -	\$ 50,000	\$ 208,600	\$ -	\$ -	\$ -	\$ 258,600	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Construction	-	-	208,600	-	-	-	208,600	-
TOTAL COST	\$ -	\$ 50,000	\$ 208,600	\$ -	\$ -	\$ -	\$ 258,600	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Drainage System Improvements				CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	R19DSI						
PROJECT TYPE:	New	Improvement		X	Replacement /Renovation		
PRIORITY:	High	X	Medium		Low		
BID DATE:						STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE: September-20					CATEGORY:	Public Works-Drainage	

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, rehabilitation of swales, retention ditches and canals. These improvements are part of a viable drainage program to maintain water quality and control potential flooding. Specific areas include Grid 407, South Salford Boulevard, and Deming Avenue.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 1,642,500

Capital Improvement Element of Comprehensive Plan

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

Carryover

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ -	\$ 957,900	\$ -	\$ -	\$ -	\$ -	\$ 957,900	\$ -
306-Surtax	-	684,600	-	-	-	-	\$ 684,600	-
TOTAL FUNDING	\$ -	\$ 1,642,500	\$ -	\$ -	\$ -	\$ -	\$ 1,642,500	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ 1,642,500	\$ -	\$ -	\$ -	\$ -	\$ 1,642,500	\$ -
TOTAL COST	\$ -	\$ 1,642,500	\$ -	\$ -	\$ -	\$ -	\$ 1,642,500	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (200,000)	\$ -
Contract Services	-	(75,000)	(75,000)	(75,000)	(75,000)	\$ (300,000)	-
TOTAL OPERATING IMPACTS	\$ -	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (500,000)	\$ -

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

PROJECT TITLE:	2019 - Road Rehabilitation				CITY VALUE(s):	Good governance
PROJECT CODE:	R19RRH					Ensure a safe community
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE: December-19					CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

Thin overlay, surface rejuvenation and micro-surfacing of at least 45 miles of public roads as part of a 5-year maintenance program to prevent roads from falling into sub-standard conditions. This project includes replacing deteriorated corrugated metal pipe cross drains.



OPERATING BUDGET IMPACT

This project work is part of the City's ongoing routine road rehabilitation program, and is preventative in nature.

TOTAL ESTIMATED COST: \$ 5,025,900

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ -	\$ 3,573,300	\$ -	\$ -	\$ -	\$ -	\$ 3,573,300	\$ -
306-Surtax	-	1,452,600	-	-	-	-	1,452,600	-
TOTAL FUNDING	\$ -	\$ 5,025,900	\$ -	\$ -	\$ -	\$ -	\$ 5,025,900	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ 5,025,900	\$ -	\$ -	\$ -	\$ -	\$ 5,025,900	\$ -
TOTAL COST	\$ -	\$ 5,025,900	\$ -	\$ -	\$ -	\$ -	\$ 5,025,900	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance							
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Tropicaire Boulevard Road Reconstruction				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R19TRR					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	December-20				CATEGORY:	Public Works-Transportation

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 Toldedo 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. 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: \$ 2,910,000

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ 1,442,350	\$ -	\$ -	\$ -	\$ -	\$ 1,442,350	\$ -
330-Road Reconstruction	-	1,467,650	-	-	-	-	1,467,650	-
TOTAL FUNDING	\$ -	\$ 2,910,000	\$ -	\$ -	\$ -	\$ -	\$ 2,910,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ 2,910,000	\$ -	\$ -	\$ -	\$ -	\$ 2,910,000	\$ -
TOTAL COST	\$ -	\$ 2,910,000	\$ -	\$ -	\$ -	\$ -	\$ 2,910,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Tamiami Trail Parking - North				CITY VALUE(s):	Encourage economic growth & community prosperity	
PROJECT CODE:	R19TTP						
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High	X	Medium	Low		STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

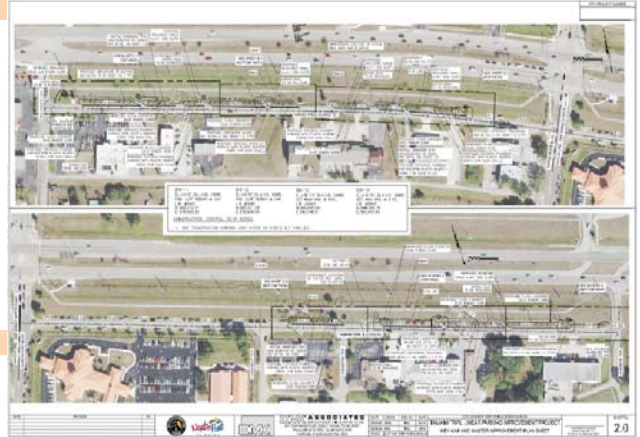
CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: TBD

CATEGORY: Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the construction of a series of linear parking spaces along the Tamiami Trail frontage road 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18					
\$ -	\$ -	\$ -	\$ -	\$ -					
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
306-Surtax	\$ -	\$ 82,950	\$ -	\$ -	\$ -	\$ -	\$ 82,950	\$ -	
Grants	-	-	996,000	-	-	-	996,000	-	
TOTAL FUNDING	\$ -	\$ 82,950	\$ 996,000	\$ -	\$ -	\$ -	\$ 1,078,950	\$ -	
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Planning & Design	\$ -	\$ 82,950	\$ -	\$ -	\$ -	\$ -	\$ 82,950	\$ -	
Construction	-	-	996,000	-	-	-	996,000	-	
TOTAL COST	\$ -	\$ 82,950	\$ 996,000	\$ -	\$ -	\$ -	\$ 1,078,950	\$ -	
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
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				CITY VALUE(s):	Good governance
PROJECT CODE:	R20FAC					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	December-23				CATEGORY:	City Facilities

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 7,569,580

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ -	\$ -	\$ 94,130	\$ -	\$ 3,926,250	\$ -	\$ 4,020,380	\$ -
120-Solid Waste District	-	-	105,000	-	3,053,750	-	3,158,750	-
157-General Gov't Impact Fees	-	-	60,000	-	330,450	-	390,450	-
TOTAL FUNDING	\$ -	\$ -	\$ 259,130	\$ -	\$ 7,310,450	\$ -	\$ 7,569,580	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 259,130	\$ -	\$ -	\$ -	\$ 259,130	\$ -
Construction	-	-	-	-	7,310,450	-	7,310,450	-
TOTAL COST	\$ -	\$ -	\$ 259,130	\$ -	\$ 7,310,450	\$ -	\$ 7,569,580	\$ -

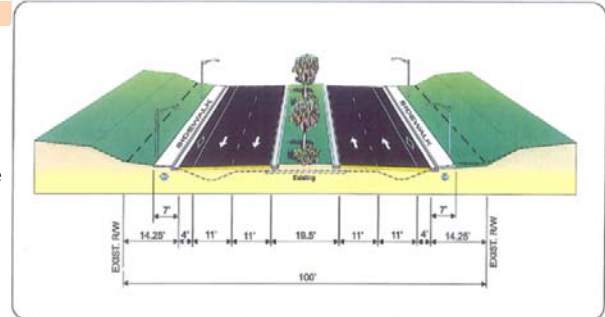
Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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				CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	New						
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation			
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure	
BID DATE:						Financially Responsible City Providing Quality Municipal Services	
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:	December-24				CATEGORY:	Public Works-Transportation	

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: \$ 57,550,000

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
153-Transportation Impact Fees	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
107-Road & Drainage District	-	-	3,130,000	2,600,000	-	-	\$ 5,730,000	-
306-Surtax	-	-	-	-	-	1,000,000	\$ 1,000,000	12,195,200
MPO-To be Determined	-	-	-	-	37,624,800	-	\$ 37,624,800	-
TOTAL FUNDING	\$ -	\$ -	\$ 4,130,000	\$ 2,600,000	\$ 37,624,800	\$ 1,000,000	\$ 45,354,800	\$ 12,195,200

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 4,130,000	\$ -	\$ -	\$ -	\$ 4,130,000	\$ -
Land	-	-	-	2,600,000	-	-	\$ 2,600,000	-
Construction	-	-	-	-	37,624,800	1,000,000	\$ 38,624,800	12,195,200
TOTAL COST	\$ -	\$ -	\$ 4,130,000	\$ 2,600,000	\$ 37,624,800	\$ 1,000,000	\$ 45,354,800	\$ 12,195,200

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Rehabilitation of Water Control Structure 108				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	R20S08					
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:	Thriving, Prosperous, Community					
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	December-21			CATEGORY:	Public Works-Drainage	

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit, and reconstruct Water Control Structure (WCS) 108 located on Cocoplum Waterway just west of Collingswood Boulevard. The existing structure is deteriorated. The proper operation of this gated structure is critical for releasing water into lower segments of the Cocoplum Waterway for potable supply and for flood control. Design is anticipated in fiscal year 2020 and construction in fiscal year 2021.



OPERATING BUDGET IMPACT

The operating impact of this project will include electrical costs for automated motorized gates with telemetry, and will be determined during the design phase.

TOTAL ESTIMATED COST: \$ 2,583,000

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ -	\$ -	\$ 192,000	\$ 1,195,500	\$ -	\$ -	\$ 1,387,500	\$ -
306-Surtax	-	-	-	1,195,500	-	-	\$ 1,195,500	-
TOTAL FUNDING	\$ -	\$ -	\$ 192,000	\$ 2,391,000	\$ -	\$ -	\$ 2,583,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ 192,000	\$ -
Construction	-	-	-	2,391,000	-	-	2,391,000	-
							-	
TOTAL COST	\$ -	\$ -	\$ 192,000	\$ 2,391,000	\$ -	\$ -	\$ 2,583,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Flood Reduction Improvements					CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	New						
PROJECT TYPE:	New	Improvement		X	Replacement /Renovation		
PRIORITY:	High	X	Medium		Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

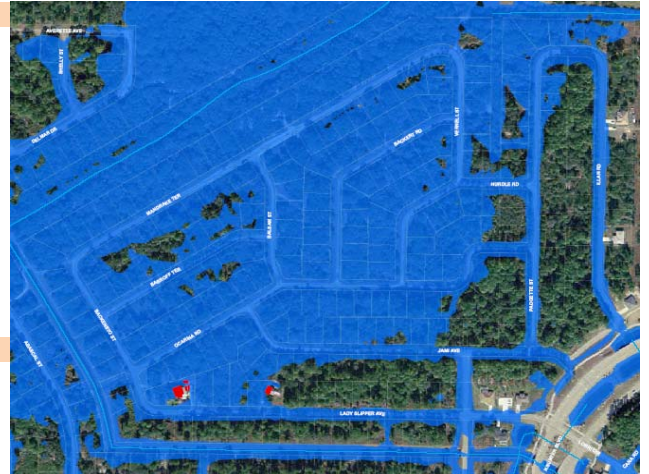
CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: December-23

CATEGORY: Public Works-Drainage

PROJECT DESCRIPTION AND JUSTIFICATION

Based on recommendations from the Big Slough Flood Reduction Study, this project will begin the design and permitting of the identified alternative with additional design, permitting, and construction in subsequent years.



OPERATING BUDGET IMPACT

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

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
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				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	New					
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	Medium	X	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

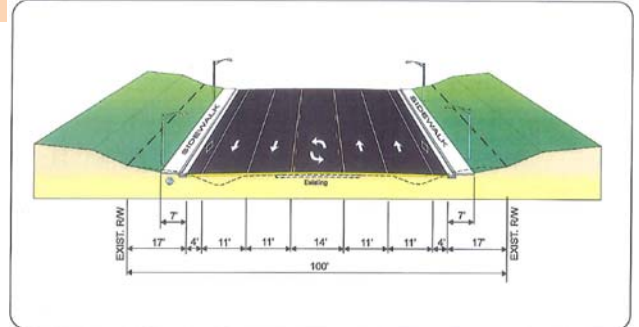
CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: December-25

CATEGORY: Public Works-Transportation

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
153-Transportation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Bridge Rehabilitation & Repair Program				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	Program					
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:					CATEGORY:	Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

No operating budget impact 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ -	\$ -	\$ 5,900	\$ 25,500	\$ 45,000	\$ 64,400	\$ 140,800	\$ 460,900
306-Surtax	-	-	269,100	274,500	280,000	285,600	1,109,200	1,456,600
TOTAL FUNDING	\$ -	\$ -	\$ 275,000	\$ 300,000	\$ 325,000	\$ 350,000	\$ 1,250,000	\$ 1,917,500

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 275,000	\$ 300,000	\$ 325,000	\$ 350,000	\$ 1,250,000	\$ 1,917,500
TOTAL COST	\$ -	\$ -	\$ 275,000	\$ 300,000	\$ 325,000	\$ 350,000	\$ 1,250,000	\$ 1,917,500

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Drainage Improvement Program					CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	Program						
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):		
					Maintained/Upgraded/Expanded City Infrastructure		
BID DATE:					Financially Responsible City Providing Quality Municipal Services		
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:					CATEGORY: Public Works-Drainage		

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.



OPERATING BUDGET IMPACT

Operational savings will be estimated as the projects are developed.

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ -	\$ -	\$ 1,207,850	\$ 1,225,970	\$ 1,244,360	\$ 1,263,030	\$ 4,941,210	\$ 6,409,900
306-Surtax	-	-	999,400	1,014,400	1,029,600	1,045,000	4,088,400	5,303,200
TOTAL FUNDING	\$ -	\$ -	\$ 2,207,250	\$ 2,240,370	\$ 2,273,960	\$ 2,308,030	\$ 9,029,610	\$ 11,713,099

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 2,207,250	\$ 2,240,370	\$ 2,273,960	\$ 2,308,030	\$ 9,029,610	\$ 11,713,099
TOTAL COST	\$ -	\$ -	\$ 2,207,250	\$ 2,240,370	\$ 2,273,960	\$ 2,308,030	\$ 9,029,610	\$ 11,713,099

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Road Rehabilitation Program					CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	Program						
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):		
BID DATE:							Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:					CATEGORY: Public Works-Transportation		

PROJECT DESCRIPTION AND JUSTIFICATION

Resurfacing, surface rejuvenation, micro-surfacing and crack sealing of at least 30 miles of public roads annually as part of a 5-year road maintenance program to prevent roads from falling into sub-standard conditions.



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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ -	\$ -	\$ 4,248,270	\$ 4,391,980	\$ 4,551,060	\$ 4,732,590	\$ 17,923,900	\$ 24,606,800
306-Surtax	-	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	7,500,000
TOTAL FUNDING	\$ -	\$ -	\$ 5,748,270	\$ 5,891,980	\$ 6,051,060	\$ 6,232,590	\$ 23,923,900	\$ 32,106,800

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 5,748,270	\$ 5,891,980	\$ 6,051,060	\$ 6,232,590	\$ 23,923,900	\$ 32,106,800
TOTAL COST	\$ -	\$ -	\$ 5,748,270	\$ 5,891,980	\$ 6,051,060	\$ 6,232,590	\$ 23,923,900	\$ 32,106,800

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Sidewalk and Pedestrian Bridges Program				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	Program					
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:	Thriving, Prosperous, Community					
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:				CATEGORY:	Public Works-Transportation	

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 Tropicair Boulevard, Ponce de Leon Boulevard from Skyview Drive to Tropicair Boulevard and Woodhaven Drive from Bobcat Trail to Haberland Boulevard.



For illustrative purposes only

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ -	\$ -	\$ 80,000	\$ 328,300	\$ 322,800	\$ 317,200	\$ 1,048,300	\$ 1,558,500
306-Surtax	-	-	-	271,700	277,200	282,800	831,700	1,442,600
TOTAL FUNDING	\$ -	\$ -	\$ 80,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,880,000	\$ 3,001,100

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000	\$ 400,170
Construction	-	-	-	520,000	520,000	520,000	1,560,000	2,600,930
TOTAL COST	\$ -	\$ -	\$ 80,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,880,000	\$ 3,001,100

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 2,400	\$ 4,000
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 2,400	\$ 4,000

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

PROJECT TITLE:	Water Control Structure Program				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	Program					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:					CATEGORY:	Public Works-Drainage

PROJECT DESCRIPTION AND JUSTIFICATION

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

Fiscal year 2020 Design WCS No. 113
 Fiscal year 2021 Design WCS No. 114, construct WCS No. 113
 Fiscal year 2022 Design WCS No. 124, construct WCS No. 114
 Fiscal year 2023 Design WCS No. 127, construct WCS No. 124



OPERATING BUDGET IMPACT

The operating impacts will be evaluated as each project is developed.

For illustrative purposes only

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
107-Road & Drainage District	\$ -	\$ -	\$ 199,000	\$ 2,614,500	\$ 1,801,000	\$ 1,926,000	\$ 6,540,500	\$ 10,298,400
306-Surtax	-	-	199,000	2,614,500	1,801,000	1,926,000	6,540,500	10,298,400
TOTAL FUNDING	\$ -	\$ -	\$ 398,000	\$ 5,229,000	\$ 3,602,000	\$ 3,852,000	\$ 13,081,000	\$ 20,596,799

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 398,000	\$ 266,000	\$ 282,000	\$ 338,000	\$ 1,284,000	\$ 2,025,624
Construction	-	-	-	4,963,000	3,320,000	3,514,000	11,797,000	18,571,176
TOTAL COST	\$ -	\$ -	\$ 398,000	\$ 5,229,000	\$ 3,602,000	\$ 3,852,000	\$ 13,081,000	\$ 20,596,799

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

420 - Utility Revenue Fund			Category: Other					
			FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
U18PWM	Potable Water Meter at Charlotte County Interconnect	299,120	-	-	-	-	-	-
U18UAB	Utilities Administration Building & Field Operations Center	310,000	2,200,000	6,725,500	-	-	-	-
U19WSM	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	-	1,850,000	-	-	-	-	-
Improvement of Existing Assets								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	715,150	-	-	-	-	-	-
U17WAS	Ammonia Upgrade at Booster Pump Station	182,306	-	-	-	-	-	-
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	1,492,498	633,000	-	-	-	-	-
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	44,940	-	-	-	-	-	-
U18SIC	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating	143,160	-	-	-	-	-	-
U19WDI	Water Distribution System Improvements	-	350,000	-	-	-	-	-
New	Booster Station Improvements	-	-	200,000	-	-	-	-
New	Raw Water Intake	-	-	50,000	300,000	-	-	-
New	Myakkahatchee Creek Water Treatment Plan (MCWTP) Improvements	-	-	1,610,000	1,105,000	-	400,000	-
Program	Wastewater Treatment Plant (WWTP) Improvement Program	-	-	325,000	-	-	-	-
Replacement of Existing Assets								
U18SAB	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration	285,000	-	-	-	-	-	-
U18WBR	Water Pipeline Bridge Replacements - Cranberry/Snover	158,374	-	-	-	-	-	-
U19WBR	Water Pipeline Bridge Replacements - Salford/Snover	-	260,000	-	-	-	-	-
New	Wastewater Treatment Plant Improvements - Clarifier #3	-	-	360,000	-	-	-	-

**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

420 - Utility Revenue Fund				Category: Other			
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New	Turbo Blowers	-	-	-	329,890	366,390	-
New	Deep Bed Filter Sand Replacement	-	-	-	-	400,000	-
Sub-total - New, Existing, Replacement Assets		3,630,548	5,293,000	9,270,500	1,734,890	766,390	400,000
		-	-	-	-	-	-
Total Capital Project Expenses:		3,630,548	5,293,000	9,270,500	1,734,890	766,390	400,000
Total FY 18-19 Funding:			8,923,548				

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

423 - Capacity Fees - Utility Water Systems		Category: Utility						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 4,121,340	\$ 4,361,740	\$ 3,905,310	\$ 3,763,360	\$ 4,271,930	\$ 4,796,510	
REVENUE								
	Capacity Fees	821,400	493,320	513,050	533,570	549,580	3,005,330	
	Investment Income	19,000	25,000	25,000	25,000	25,000	125,000	
	Grants	159,353	-	-	-	-	-	
Total Revenue:		\$ 159,353	840,400	518,320	538,050	558,570	574,580	3,130,330
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
U17ASR	Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	1,264,231	-	-	-	-	-	-
U17WOR	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1	327,909	-	-	-	-	-	-
U18UAB	Utilities Administration Building & Field Operations Center	-	-	294,750	-	-	-	-
U18WT2	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	240,000	550,000	630,000	630,000	-	-	-
U19WTO	Water Transmission Oversizing	-	50,000	-	-	-	-	-
U22SWT	Southwest Water Treatment Plant	-	-	-	-	-	-	-
Program	Water Transmission Oversizing	-	-	50,000	50,000	50,000	50,000	250,000
Improvement of Existing Assets								
U17WAS	Ammonia Upgrade at Booster Pump Station	50,000	-	-	-	-	-	-
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	216,150	-	-	-	-	-	-
Replacement of Existing Assets								
		-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		2,098,290	600,000	974,750	680,000	50,000	50,000	250,000
Total Capital Project Expenses:		600,000	974,750	680,000	50,000	50,000	250,000	
Estimated Ending Balance:		\$ 159,353	\$ 4,361,740	\$ 3,905,310	\$ 3,763,360	\$ 4,271,930	\$ 4,796,510	\$ 7,676,840

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

424 - Capacity Fees - Utility Wastewater Systems		Category: Utility						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 3,233,250	\$ 2,716,890	\$ 2,613,980	\$ 80,690	\$ 73,270	\$ 36,030	
REVENUE								
Capacity Fees		794,640	621,840	646,710	672,580	692,760	3,788,300	
Investment Income		20,000	20,000	20,000	20,000	20,000	100,000	
Developer Contributions	-	-	-	-	-	-	-	
Grants		1,081,000						
Total Revenue:	\$ -	1,895,640	641,840	666,710	692,580	712,760	3,888,300	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
U17RW4 Reclaimed Water Expansion-Phase 4	2,383,751	-	200,000	-	-	-	-	
U18UAB Utilities Administration Building & Field Operations Center	-	-	294,750	-	-	-	-	
U19SWT Southwest Wastewater Treatment Facility	-	-	-	-	450,000	500,000	2,500,000	
U19STO Wastewater Transmission Oversizing	-	50,000	-	-	-	-	-	
U21MPS Master Pumping Station and Forcemain	-	-	-	2,950,000	-	-	-	
U22SWT Southwest Water Treatment Plant	-	-	-	-	-	-	-	
Program Wastewater Transmission Oversizing	-	-	50,000	50,000	50,000	50,000	250,000	
Improvement of Existing Assets								
R15PW1 & U15PW1 Price Boulevard Widening Phase I	358,580	2,162,000	-	-	-	-	-	
Replacement of Existing Assets								
	-	-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets	2,742,331	2,212,000	544,750	3,000,000	500,000	550,000	2,750,000	
Total Capital Project Expenses:	2,742,331	2,212,000	544,750	3,000,000	500,000	550,000	2,750,000	
DEBT SERVICE								
Debt Service		200,000	200,000	200,000	200,000	200,000	1,000,000	
Estimated Ending Balance:	\$ -	\$ 2,716,890	\$ 2,613,980	\$ 80,690	\$ 73,270	\$ 36,030	\$ 174,330	

PROJECT TITLE:	Ammonia Upgrade at Booster Pump Station				CITY VALUE(s):	Good governance
PROJECT CODE:	U17WAS					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	December-18				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

The project consists of ammonia system upgrades at 2 booster pump stations for safety, sustainability, and reliability. Ammonia system upgrades will improve safety of personnel and general public, and reduce maintenance issues associated with gaseous ammonia system. Historically, most Water Treatment Plants (WTP) in Florida that had chlorination for disinfection used an hydrous ammonia (a.k.a. "gaseous ammonia") as their ammonia source. In the past 10 years, many utilities in Florida began switching their gaseous ammonia systems to liquid ammonia for safety and risk management reasons. Until more recently, there have not been suppliers of ammonium sulfate in Florida, although used extensively through the US. Improved chemical feed system controls are also anticipated to reduce distribution system flushing.



OPERATING BUDGET IMPACT

Labor hours for distribution system flushing are anticipated to marginally decrease following improvements to the ammonia feed system. It may take time to balance out the system and see the reductions. The ammonia system upgrades at the booster pump stations will compliment the ammonia system upgrades at the WTP. All are required to obtain full benefit. The smaller scale ammonia systems will marginally increase repairs and maintenance, supplies, and equipment.

TOTAL ESTIMATED COST: \$ 263,750

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 263,750	\$ (31,444)	\$ -	\$ 232,306	\$ 232,306

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ 213,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-Water Capacity Fees	50,000	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 263,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	203,750	-	-	-	-	-	-	-
TOTAL COST	\$ 263,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance		240	250	260	280	1,030	1,380
Supplies		1,000	1,060	1,130	1,200	4,390	6,010
TOTAL OPERATING IMPACTS	\$ -	\$ 1,240	\$ 1,310	\$ 1,390	\$ 1,480	\$ 5,420	\$ 7,390

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

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

**Aquifer Storage & Recovery Piping****OPERATING BUDGET IMPACT**

Operation of 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, if determined to be needed, will increase chemical costs. Chemical costs will be more initially, and 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 10/01/17		Cumulative Project Expenditures		Current YTD Encumbrances		Current Remaining Balance		Estimated Carryover at 09/30/18	
\$	1,625,525	\$	(361,294)	\$	(1,244,676)	\$	19,556	\$	1,264,231
Funding Source		Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
423-Water Capacity Fees		\$ 1,285,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants		340,000	-	-	-	-	-	-	-
TOTAL FUNDING		\$ 1,625,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Type		Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design		\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		1,465,525	-	-	-	-	-	-	-
TOTAL COST		\$ 1,625,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Impacts			FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance			\$ 29,670	\$ 31,450	\$ 33,330	\$ 35,330	\$ 37,450	\$ 167,230	\$ 216,900
Supplies			5,200	5,520	5,850	6,200	6,570	29,340	38,100
Utilities			22,320	23,660	25,080	26,580	28,180	125,820	163,200
TOTAL OPERATING IMPACTS			\$ 57,190	\$ 60,630	\$ 64,260	\$ 68,110	\$ 72,200	\$ 322,390	\$ 418,200

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

PROJECT TITLE:	Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U17WOR					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Alive Activity Centers
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE: August-19					CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and construct phase 1 of a pipeline from the Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz Blvd. As demands throughout the system increase, the Utilities' hydraulic model indicates this pipeline is required to maintain service to western reaches of the City, including supply to the Southwest Booster Pump Station. Due to the expense of the overall project, this pipeline will be installed in phases. First phase of this project is proposed in FY16/17. Phase 1 is needed to eliminate a significant bottleneck in this area of the system.

**OPERATING BUDGET IMPACT**

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

TOTAL ESTIMATED COST: \$ 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 350,000	\$ (22,091)	\$ (27,834)	\$ 300,075	\$ 327,909

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
423-Water Capacity Fees	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	300,000							
TOTAL COST	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 100	\$ 100	\$ 110	\$ 110	\$ 110	\$ 530	\$ 570
TOTAL OPERATING IMPACTS	\$ 100	\$ 100	\$ 110	\$ 110	\$ 110	\$ 530	\$ 570

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades				CITY VALUE(s):	Ensure a safe community
PROJECT CODE:	U17WTP					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	April-19				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

The project consists of upgrades to the Water Treatment Plant (WTP) surface water treatment system for sustainability, reliability, and to meet water quality standards. This project is for transfer pump upgrades and capacity increase. Transfer pump upgrades will remove a current bottleneck in the transfer of treated water to storage tanks. This project is part of Program No. UPROGRAMWTP.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 261,090

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 261,090	\$ -	\$ -	\$ 261,090	\$ 261,090

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ 44,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-Water Capacity Fees	216,150	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 261,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 44,940	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Construction	216,150	-	-	-	-	-	-	-
TOTAL COST	\$ 261,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 220	\$ 230	\$ 250	\$ 270	\$ 280	\$ 1,250	\$ 1,290
TOTAL OPERATING IMPACTS	\$ 220	\$ 230	\$ 250	\$ 270	\$ 280	\$ 1,250	\$ 1,290

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

PROJECT TITLE:	Water Pipeline Bridge Replacements - Salford/Cocoplum					CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U17WBR						Enhanced quality of life
PROJECT TYPE:	New		Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium		Low		STRATEGIC GOAL(s):
BID DATE:							Preservation of Environment and Natural Resources
CONSTRUCTION START DATE:							Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE:	April-19					CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on 3 bridges is planned, 1 each for 3 years. Old steel water lines on bridges have reached the end of their service life, and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss. Fiscal year 2017 replacement will be on the Salford/Cocoplum bridge, unless circumstances change and require expedition of a different bridge crossing.



OPERATING BUDGET IMPACT

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

TOTAL ESTIMATED COST: \$ 150,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 150,000	\$ (26,780)	\$ (6,510)	\$ 116,710	\$ 123,220

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 22-27
306-Surtax	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 22-27
Planning & Design	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	125,000	-	-	-	-	-	-	-
TOTAL COST	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U17WRO					Enhanced quality of life
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	October-19				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

The project, located at the Myakkahatchee Creek Water Treatment Plant, is intended to upgrade the Reverse Osmosis (RO) system in order to treat the increasing levels of wellfield conductivity and total dissolved solids (TDS). The total RO nameplate production capacity is 1.5-million gallons per day (MGD). Due to the wellfield conductivity and TDS increasing to levels higher than anticipated, short-term improvements were implemented in fiscal year 2016 to maintain the ability of the RO plant to produce its nameplate capacity. Wellfield evaluation indicates levels of conductivity and TDS can be expected to continue to increase. The current RO system is not able to treat projected increases and will need to be modified.



OPERATING BUDGET IMPACT

If the RO process is converted from Low Pressure RO to High Pressure RO, electrical demand will increase significantly. Additionally, the volume of brine will increase, therefore more source water will need to be pumped to maintain current capacity.

TOTAL ESTIMATED COST: \$ 2,188,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 1,555,000	\$ (62,502)	\$ (172,058)	\$ 1,320,440	\$ 1,492,498

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ 1,555,000	\$ 633,000	\$ -	\$ -	\$ -	\$ -	\$ 633,000	\$ -
TOTAL FUNDING	\$ 1,555,000	\$ 633,000	\$ -	\$ -	\$ -	\$ -	\$ 633,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,055,000	633,000	-	-	-	-	\$ 633,000	-
TOTAL COST	\$ 1,555,000	\$ 633,000	\$ -	\$ -	\$ -	\$ -	\$ 633,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Utilities	\$ 50,000	\$ 53,000	\$ 56,180	\$ 59,560	\$ 63,130	\$ 281,870	\$ 322,000
Repairs & Maintenance	5,000	5,300	5,620	5,960	6,320	\$ 28,200	\$ 28,800
TOTAL OPERATING IMPACTS	\$ 55,000	\$ 58,300	\$ 61,800	\$ 65,520	\$ 69,450	\$ 310,070	\$ 350,800

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit, and construct expansion of the reclaimed water system in various locations throughout the City. This will be the 4th phase of the Reuse Master Plan expansion, which includes a tank and repumping facilities in the Price Boulevard/Sumter Boulevard vicinity for future customers in the eastern portion of the City. The project will be submitted to Southwest Florida Water Management District (SWFWMD) for cooperative funding to expand the customer base of the reclaimed water system in order to preserve potable water for potable purposes. This phase is necessary to connect existing golf courses, major activity centers, and gated communities in the eastern portion of the City. The first part of this project will connect City facilities and commercial developments northeast of the Price Boulevard/Sumter Boulevard intersection and plan for storage tank in this area, which will be built once the reclaim line is extended down Price Boulevard to Toledo Blade Boulevard. Timing of this project is affected by the Price Boulevard widening project.

OPERATING BUDGET IMPACT

Expansion/addition of pipelines and facilities inherently increases operation costs for maintenance of systems. Electrical demand will increase once the new tank and pump station are constructed.



TOTAL ESTIMATED COST: \$ 2,620,000

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 2,420,000	\$ (36,250)	\$ (13,659)	\$ 2,370,092	\$ 2,383,751

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
424-Sewer Capacity Fees	\$ 2,420,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
TOTAL FUNDING	\$ 2,420,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,100,000	-	200,000	-	-	-	200,000	-
TOTAL COST	\$ 2,420,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ -	\$ 6,250	\$ 6,620	\$ 7,020	\$ 19,890	\$ 36,900
Utilities	-	-	12,490	13,240	14,030	39,760	41,800
Contract Services	-	-	2,090	2,210	2,340	6,640	7,000
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 20,830	\$ 22,070	\$ 23,390	\$ 66,290	\$ 85,700

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

PROJECT TITLE:	Potable Water Meter at Charlotte County Interconnect				CITY VALUE(s):	Good governance
PROJECT CODE:	U18PWM					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	Strategic Goal(s):
BID DATE:						Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:						Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE:	September-19				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit, and construct a potable water meter at the interconnect between North Port Utilities and Charlotte County Utilities. 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 300,000	\$ (880)	\$ (32,475)	\$ 266,645	\$ 299,120

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	250,000	-	-	-	-	-	-	-
TOTAL COST	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 100	\$ 110	\$ 120	\$ 120	\$ 130	\$ 580	\$ 670
TOTAL OPERATING IMPACTS	\$ 100	\$ 110	\$ 120	\$ 120	\$ 130	\$ 580	\$ 670

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

PROJECT TITLE:	Utilities Administration Building & Field Operations Center				CITY VALUE(s):	Good governance
PROJECT CODE:	U18UAB					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-20				CATEGORY:	City Facilities

PROJECT DESCRIPTION AND JUSTIFICATION

Needs and site selection analysis, design, permit, and construct a new administration and field operations building. The existing building is not adequately sized for the number of staff currently working out of the building. Additionally, the existing building is owned by the Public Works Department and can be repurposed for something more appropriate. The existing site is adjacent to the training track for Police and Fire, which is also 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

It is expected the new building will be 2 stories, requiring an elevator. This will increase operating costs for maintenance and repair of the elevator.

TOTAL ESTIMATED COST: \$ 9,825,000

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 310,000	\$ -	\$ -	\$ 310,000	\$ 310,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Administration	\$ 310,000	\$ 2,200,000	\$ 6,725,500	\$ -	\$ -	\$ -	\$ 8,925,500	\$ -
423-Water Capacity Fees	-	-	294,750	-	-	-	294,750	-
424-Sewer Capacity Fees	-	-	294,750	-	-	-	294,750	-
TOTAL FUNDING	\$ 310,000	\$ 2,200,000	\$ 7,315,000	\$ -	\$ -	\$ -	\$ 9,515,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Land	\$ 100,000	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000	\$ -
Planning & Design	210,000	640,000	-	-	-	-	640,000	-
Construction	-	-	6,715,000	-	-	-	6,715,000	-
Equipment, Materials, Furniture	-	-	600,000	-	-	-	600,000	-
TOTAL COST	\$ 310,000	\$ 2,200,000	\$ 7,315,000	\$ -	\$ -	\$ -	\$ 9,515,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance		\$ 500	\$ 530	\$ 570	\$ 600	\$ 2,200	\$ 3,100
TOTAL OPERATING IMPACTS	\$ -	\$ 500	\$ 530	\$ 570	\$ 600	\$ 2,200	\$ 3,100

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

PROJECT TITLE:	Water Distribution System Improvements				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U18WDI					Enhanced quality of life
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-19				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

To improve potable water distribution system reliability, fire flow, water quality and pressure, as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines, with many less than 6" diameter, is detrimental to the overall system. Throughout the City, improvements are needed to replace old A/C lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole, benefits from these projects since the water system supplies water to institutional/commercial/industrial developments. The focus areas for fiscal year 2018 are Tonkin Drive, Nartona Drive, and Luau Street. This project is part of Program No. UPROGRAMWDI.

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: \$ 372,990

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 372,990	\$ (14,989)	\$ (27,122)	\$ 330,879	\$ 358,001

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ 372,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 372,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	156,990	-	-	-	-	-	-	-
TOTAL COST	\$ 372,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ 100	\$ 110	\$ 120	\$ 120	\$ 130	\$ 580	\$ 700
TOTAL OPERATING IMPACTS	\$ 100	\$ 110	\$ 120	\$ 120	\$ 130	\$ 580	\$ 700

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

PROJECT TITLE:	Water Pipeline Bridge Replacements - Cranberry/Snover					CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U18WBR						Enhanced quality of life
PROJECT TYPE:	New		Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium		Low		STRATEGIC GOAL(s):
BID DATE:							
CONSTRUCTION START DATE:							
EXPECTED COMPLETION DATE:	September-19					CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on 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 2018 replacement will be Cranberry Boulevard/Snover Waterway bridge, unless circumstances change and require expedition of one over the other. This project is part of Program No. UPROGRAMWBR.



OPERATING BUDGET IMPACT

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

TOTAL ESTIMATED COST: \$ 160,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share shown

Meets FS 163.3164

Carryover

	Cumulative Project Budget at 10/01/17		Cumulative Project Expenditures		Current YTD Encumbrances		Current Remaining Balance		Estimated Carryover at 09/30/18
	\$ 160,000	\$	(1,626)	\$	(48,254)	\$	110,120	\$	158,374
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
420-Utilities-Water	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Construction	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U18WT2					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-21				CATEGORY:	Utilities-Water Systems

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: \$ 2,050,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 240,000	\$ -	\$ -	\$ 240,000	\$ 240,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
423-Water Capacity Fees	\$ 240,000	\$ 550,000	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ 1,810,000	\$ -
TOTAL FUNDING	\$ 240,000	\$ 550,000	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ 1,810,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	550,000	630,000	630,000	-	-	1,810,000	-
TOTAL COST	\$ 240,000	\$ 550,000	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ 1,810,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U18\$AB					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	Replacement /Renovation	X		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Preservation of Environment and Natural Resources
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-19				CATEGORY:	Utilities-Wastewater Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the City's Wastewater Treatment Plant (WWTP). In fiscal year 2018, WWTP rehabilitation and upgrades/improvements will include replacement of the aeration blowers, which have reached the end of their useful service life. This project is part of Program No. UPROGRAMSTP.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 285,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 285,000	\$ -	\$ -	\$ 285,000	\$ 285,000

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Wastewater	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	275,000	-	-	-	-	-	-	-
TOTAL COST	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Utilities	\$ (200)	\$ (240)	\$ (260)	\$ (240)	\$ -	\$ (940)	\$ -
TOTAL OPERATING IMPACTS	\$ (200)	\$ (240)	\$ (260)	\$ (240)	\$ -	\$ (940)	\$ -

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

PROJECT TITLE:	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U18SIC					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Preservation of Environment and Natural Resources
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	January-19				CATEGORY:	Utilities-Wastewater Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the City's Wastewater Treatment Plant (WWTP). In fiscal year 2018, WWTP rehabilitation and upgrades/improvements will include influent channel coating. The influent channels at the headworks of the wastewater plant are in need of being repaired and coated with an approved product that will stop the corrosion caused by the corrosive nature of the influent entering the plant. There are places in the channels that have pieces of concrete missing due to the corrosion. These areas will have to be repaired and then the channels will be coated with a material that will prevent the influent from coming in contact with the concrete. This project is part of Program No. UPROGRAMSTP.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 143,160

Capital Improvement Element of Comprehensive Plan

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

Carryover

	Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
	\$ 143,160	\$ -	\$ -	\$ 143,160	\$ 143,160

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Wastewater	\$ 143,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 143,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 143,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 143,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Neighborhood Water/Wastewater Line Extension				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U19NEP					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Thriving, Prosperous, Community
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-23				CATEGORY:	Utilities-Water Systems

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. To date, 95 of the approximately 250 properties have voluntarily connected. Staff is working on developing a recommendation to Commission for the next expansion.



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: \$ 1,492,760

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
\$ -	\$ -	\$ (49,880)	\$ (49,880)	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ 1,492,760	\$ -	\$ -	\$ -	\$ -	\$ 1,492,760	\$ -
TOTAL FUNDING	\$ -	\$ 1,492,760	\$ -	\$ -	\$ -	\$ -	\$ 1,492,760	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Construction	-	892,760	-	-	-	-	892,760	-
TOTAL COST	\$ -	\$ 1,492,760	\$ -	\$ -	\$ -	\$ -	\$ 1,492,760	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Water Pipeline Bridge Replacements - Salford/Snover					CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U19WBR						Enhanced quality of life
PROJECT TYPE:	New		Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium		Low		STRATEGIC GOAL(s): Preservation of Environment and Natural Resources

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-23

CATEGORY: Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on 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 2019 replacement will be Salford Boulevard/Snover Waterway Bridge #22, unless circumstances change and require expedition of one over the other. This project is part of Program No. UPROGRAMWBR.



OPERATING BUDGET IMPACT

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

TOTAL ESTIMATED COST: \$ 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ (49,880)	\$ (49,880)	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -
TOTAL FUNDING	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Construction	\$ -	110,000	\$ -	\$ -	\$ -	\$ -	110,000	\$ -
TOTAL COST	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Water Distribution System Improvements				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	U19WDI					Encourage economic growth & community prosperity
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-23				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

To improve potable water distribution system reliability, fire flow, water quality and pressure, as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines, with many less than 6" diameter, is detrimental to the overall system. Throughout the City, improvements are needed to replace old A/C lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole, benefits from these projects since the water system supplies water to institutional/commercial/industrial developments. The focus areas of fiscal year 2019 are Calera Street, Brickell Drive, Crane Avenue, San Luis Terrace, Trionfo Avenue, and Jeannin Drive. This project is part of Program No. UPROGRAMWDI.



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: \$ 704,000

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
306-Surtax	\$ -	\$ 354,000	\$ -	\$ -	\$ -	\$ -	\$ 354,000	\$ -	
420-Utilities-Administration	-	350,000	-	-	-	-	350,000	-	
TOTAL FUNDING	\$ -	\$ 704,000	\$ -	\$ -	\$ -	\$ -	\$ 704,000	\$ -	
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Planning & Design	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	
Construction	-	524,000	-	-	-	-	524,000	-	
TOTAL COST	\$ -	\$ 704,000	\$ -	\$ -	\$ -	\$ -	\$ 704,000	\$ -	
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
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				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U19WSM					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Maintained/Upgraded/Expanded City Infrastructure
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-19				CATEGORY:	Utilities-Water Systems

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: \$ 1,850,000

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -
TOTAL FUNDING	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Construction	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -
TOTAL COST	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance		\$ 110	\$ 120	\$ 130	\$ 130	\$ 490	\$ 670
TOTAL OPERATING IMPACTS	\$ -	\$ 110	\$ 120	\$ 130	\$ 130	\$ 490	\$ 670

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

PROJECT TITLE:	Water Transmission Oversizing				CITY VALUE(s):	Good governance
PROJECT CODE:	U19WTO					Encourage economic growth & community prosperity
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Thriving, Prosperous, Community

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Construction cost of oversizing water mains in various locations throughout the City due to development. Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the City will oversize these lines if needed to serve future growth/connections.



OPERATING BUDGET IMPACT

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18				
\$ -		\$ -	\$ -	\$ -				
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
423-Water Capacity Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL FUNDING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Southwest Wastewater Treatment Facility				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U19SWT					Enhanced quality of life
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						Thriving, Prosperous, Community
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	March-20				CATEGORY:	Utilities-Wastewater Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Construction of the Southwest Wastewater Treatment Plant in West Villages Improvement District (WVID). The developer in WVID is required to design, permit, construct, and dedicate to the City a wastewater treatment facility. The developer's agreement requires construction of the plant to begin when the annual test for available wastewater treatment plant supply capacity requires it.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 41,650,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Developer Contributions	\$ -	\$ 41,650,000	\$ -	\$ -	\$ -	\$ -	\$ 41,650,000	\$ -
TOTAL FUNDING	\$ -	\$ 41,650,000	\$ -	\$ -	\$ -	\$ -	\$ 41,650,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 5,650,000	\$ -	\$ -	\$ -	\$ -	\$ 5,650,000	\$ -
Construction	-	36,000,000	-	-	-	-	36,000,000	-
TOTAL COST	\$ -	\$ 41,650,000	\$ -	\$ -	\$ -	\$ -	\$ 41,650,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Personnel	\$ 195,500	\$ 207,200	\$ 219,600	\$ 232,800	\$ 246,800	\$ 1,101,900	\$ 1,146,000
Contract Services	-	63,000	66,800	70,800	75,100	275,700	399,900
Repairs & Maintenance	-	50,000	53,000	56,200	59,600	218,800	304,000
Supplies	-	80,000	84,800	89,900	95,300	350,000	486,100
Utilities	-	96,000	101,800	107,900	114,400	420,100	583,500
Developer Reimbursement	-	-	-	450,000	500,000	950,000	2,500,000
TOTAL OPERATING IMPACTS	\$ 195,500	\$ 496,200	\$ 526,000	\$ 1,007,600	\$ 1,091,200	\$ 3,316,500	\$ 5,419,500

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

PROJECT TITLE:	Wastewater Transmission Oversizing				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U19STO					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Thriving, Prosperous, Community

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-19

CATEGORY: Utilities-Wastewater Systems

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18				
\$ -	\$ -	\$ -	\$ -	\$ -				
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
424-Sewer Capacity Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL FUNDING	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
TOTAL COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Booster Station Improvements				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	New					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-20				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the installation of an additional Variable Frequency Drive (VFD) to an existing cross-the-line pump at both the southwest and northeast booster stations for efficiency.



OPERATING BUDGET IMPACT

These improvements are expected to increase efficiency, but perhaps increase operation costs incrementally.

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Construction	-	-	150,000	-	-	-	\$ 150,000	-
TOTAL COST	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,060	\$ 1,130	\$ 3,190	\$ 5,900
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 1,000	\$ 1,060	\$ 1,130	\$ 3,190	\$ 5,900

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

PROJECT TITLE:	Raw Water Intake				CITY VALUE(s):	Good governance
PROJECT CODE:	New					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Maintained/Upgraded/Expanded City Infrastructure
BID DATE:						Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE: September-21					CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the rehabilitation of the 4 raw water intake pumps and corresponding pipework located at the Myakkahatchee Creek Water Plant. These intakes have deteriorated and reached their life expectancy.



OPERATING BUDGET IMPACT

Replacing existing pipe and pumps will reduce or have no impact on maintenance costs.

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Construction	-	-	-	300,000	-	-	\$ 300,000	-
TOTAL COST	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Myakkahatchee Creek Water Treatment Plan (MCWTP) Improvements				CITY VALUE(s):	Enhanced quality of life
PROJECT CODE:	New					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	Improvement	X	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Preservation of Environment and Natural Resources
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-23				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP). In fiscal year 2020 and 2021, the WTP rehabilitation and upgrades will include filter evaluation and improvements, installation of Variable Frequency Drives (VFD) on raw water intake pumps, installation of canopies over filters, improvements to save-all ponds, powder activated carbon handling improvements, clarifier #1 rehabilitation, and improvements to the valves and pipework to the Filter Gallery and Settling Basins. In fiscal year 2023, the WTP rehabilitation and upgrades will include alum handling improvements.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 3,115,000

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ -	\$ -	\$ 1,610,000	\$ 1,105,000	\$ -	\$ 400,000	\$ 3,115,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 1,610,000	\$ 1,105,000	\$ -	\$ 400,000	\$ 3,115,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Construction	-	-	1,435,000	1,105,000	-	400,000	\$ 2,940,000	-
TOTAL COST	\$ -	\$ -	\$ 1,610,000	\$ 1,105,000	\$ -	\$ 400,000	\$ 3,115,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,060	\$ 1,130	\$ 3,190	\$ 5,900
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ 1,000	\$ 1,060	\$ 1,130	\$ 3,190	\$ 5,900

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

PROJECT TITLE:	Wastewater Treatment Plant Improvements - Clarifier #3				CITY VALUE(s):	Good governance
PROJECT CODE:	New					Encourage economic growth & community prosperity
PROJECT TYPE:	New		Improvement	Replacement /Renovation	X	
PRIORITY:	High	X	Medium	Low		STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure Financially Responsible City Providing Quality Municipal Services
BID DATE:						
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-20				CATEGORY:	Utilities-Wastewater Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the City's Wastewater Treatment Plant (WWTP). In fiscal year 2020, the WWTP rehabilitation and upgrades will include the replacement of the clarifier #3 mechanism and installation of canopies over filter clearwells to minimize algae and maintenance.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 360,000

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Wastewater	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Construction	-	-	285,000	-	-	-	\$ 285,000	-
TOTAL COST	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Master Pumping Station and Forcemain				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U21MPS					Good governance
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High		Medium	X	Low	STRATEGIC GOAL(s):
BID DATE:						Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:						Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE:	September-21				CATEGORY:	Utilities-Wastewater Systems

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 2021, 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
424-Sewer Capacity Fees	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
Construction	-	-	-	2,550,000	-	-	\$ 2,550,000	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,590	\$ 3,090	\$ 8,300
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,590	\$ 3,090	\$ 8,300

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

PROJECT TITLE:	Turbo Blowers					CITY VALUE(s):	Good governance
PROJECT CODE:	New						Encourage economic growth & community prosperity
PROJECT TYPE:	New		Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium		Low		Financially Responsible City Providing Quality Municipal Services

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-22

CATEGORY: Utilities-Wastewater Systems

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to replace the Hoffman Centrifugal Blowers with more efficient turbo blowers. The Hoffman blowers have reached the end of their useful service life. This will save electric costs, provide reliable backup for the existing blowers, and provide better air control to the operating process.



OPERATING BUDGET IMPACT

This project will save electric costs and reduce maintenance initially as the blowers will be new.

TOTAL ESTIMATED COST: \$ 696,280

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Wastewater	\$ -	\$ -	\$ -	\$ 329,890	\$ 366,390	\$ -	\$ 696,280	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 329,890	\$ 366,390	\$ -	\$ 696,280	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ 36,000	\$ 37,800	\$ -	\$ 73,800	\$ -
Construction	-	-	-	293,890	328,590	-	\$ 622,480	-
TOTAL COST	\$ -	\$ -	\$ -	\$ 329,890	\$ 366,390	\$ -	\$ 696,280	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ (100)	\$ (110)	\$ (210)	\$ (580)
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ (100)	\$ (110)	\$ (210)	\$ (580)

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

PROJECT TITLE:	Southwest Water Treatment Plant				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	U22SWT					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Diverse Economic Growth
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE:	September-22				CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Ground water supply study and construction of the Southwest Water Treatment Plant in 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: \$ 42,200,000

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ 42,200,000	\$ -	\$ 42,200,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 42,200,000	\$ -	\$ 42,200,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 6,330,000	\$ -	\$ 6,330,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 35,870,000	\$ -	\$ 35,870,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 42,200,000	\$ -	\$ 42,200,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Personnel	\$ -	\$ -	\$ -	\$ 195,500	\$ 207,200	\$ 402,700	\$ 1,098,000
Contract Service	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ 96,000	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ 195,500	\$ 496,200	\$ 402,700	\$ 1,098,000

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

PROJECT TITLE:	Deep Bed Filter Sand Replacement				CITY VALUE(s):	Good governance
PROJECT CODE:	New					Encourage economic growth & community prosperity
PROJECT TYPE:	New	Improvement		Replacement /Renovation	X	
PRIORITY:	High	X	Medium	Low		STRATEGIC GOAL(s):
BID DATE:						Financially Responsible City Providing Quality Municipal Services
CONSTRUCTION START DATE:						Maintained/Upgraded/Expanded City Infrastructure
EXPECTED COMPLETION DATE:	September-22				CATEGORY:	Utilities-Wastewater Systems

PROJECT DESCRIPTION AND JUSTIFICATION

The sand in the deep bed filters needs to be replaced at the Wastewater Treatment Plant (WWTP). These are the final filters before the effluent is chlorinated and sent out for reuse. The filters have been in service since 2009. The sand becomes worn out and some sand is lost during backwashing so that after time, it has to be replaced so that any particles in the effluent can be removed. Filters are required by the Department of Environmental Protection (DEP), and reuse cannot be produced without them.



OPERATING BUDGET IMPACT

This project will decrease maintenance costs initially until the improvements age.

TOTAL ESTIMATED COST: \$ 400,000

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 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ (100)	\$ (100)	\$ (500)
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ (100)	\$ (100)	\$ (500)

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

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

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: Program

CATEGORY: Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on 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 unbilled water loss. Fiscal year 2020 will be Woodhaven Drive/Bobcat Trail Bridge #25, fiscal year 2021 will be Haberland Boulevard near Hillsborough Boulevard Bridge #44, and fiscal year 2022 will be Pan American Boulevard Bridge #9, unless circumstances change and require expedited of one over the other.



OPERATING BUDGET IMPACT

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18				
\$ -			\$ -					
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 275,000	\$ 130,000	\$ 645,000	\$ -
TOTAL FUNDING	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 275,000	\$ 130,000	\$ 645,000	\$ -
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 495,000	\$ -
Planning & Design	-	-	-	-	150,000	-	\$ 150,000	
TOTAL COST	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 275,000	\$ 130,000	\$ 645,000	\$ -
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

The project is to extend water to residents throughout the City in a methodical, economical manner to maximize efficiency and minimize costs. A Water Demand Analysis was completed in 2014. The Demand Analysis assumed fire hydrants for neighborhood projects will be paid for by other funding. The first two areas (Madagascar 28.2 & 28.3), concerned the pilot project, were constructed in 2016. As customers connect, payments toward the line extension will go back to the Surtax fund, serving as a revolving fund for future expansions. To date, 95 of the applicable 250 properties have voluntarily connected. Staff is working on developing a recommendation to Commission for the next expansion.



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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ 1,228,000	\$ 1,252,600	\$ 1,277,700	\$ 1,303,300	\$ 5,061,600	\$ 6,646,900
TOTAL FUNDING		\$ -	\$ 1,228,000	\$ 1,252,600	\$ 1,277,700	\$ 1,303,300	\$ 5,061,600	\$ 6,646,900

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 1,500,000
Construction	-	-	1,228,000	1,002,600	1,277,700	1,303,300	4,811,600	5,146,900
TOTAL COST		\$ -	\$ 1,228,000	\$ 1,252,600	\$ 1,277,700	\$ 1,303,300	\$ 5,061,600	\$ 6,646,900

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance	\$ -	\$ 1,000	\$ 1,060	\$ 1,130	\$ 1,200	\$ 4,390	\$ 6,200
TOTAL OPERATING IMPACTS	\$ -	\$ 1,000	\$ 1,060	\$ 1,130	\$ 1,200	\$ 4,390	\$ 6,200

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the City, improvements are needed to replace old A/C lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole, benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.



OPERATING BUDGET IMPACT

Addition of new pipeline to 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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18				
			\$	- \$				
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
306-Surtax	\$ -	\$ -	\$ 680,000	\$ 434,700	\$ 569,600	\$ 449,700	\$ 2,134,000	\$ 2,293,500
TOTAL FUNDING	\$ -	\$ -	\$ 680,000	\$ 434,700	\$ 569,600	\$ 449,700	\$ 2,134,000	\$ 2,293,500
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ -
Construction	-	-	680,000	434,700	439,600	449,700	2,004,000	2,293,500
							-	
TOTAL COST	\$ -	\$ -	\$ 680,000	\$ 434,700	\$ 569,600	\$ 449,700	\$ 2,134,000	\$ 2,293,500
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Repairs & Maintenance			\$ 110	\$ 120	\$ 130	\$ 130	\$ 490	\$ 980
TOTAL OPERATING IMPACTS	\$ -	\$ 110	\$ 120	\$ 130	\$ 130	\$ 490	\$ 980	\$ 980

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

PROJECT TITLE:	Water Transmission Oversizing				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	Program					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Thriving, Prosperous, Community
CONSTRUCTION START DATE:						
EXPECTED COMPLETION DATE: Program					CATEGORY:	Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Construction cost of oversized water mains in various locations throughout the City due to development. Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the City will oversize these lines if needed to serve future growth/connections.



OPERATING BUDGET IMPACT

No operating impact is expected at this time.

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

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

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
423-Water Capacity Fees	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

PROJECT TITLE:	Wastewater Transmission Oversizing				CITY VALUE(s):	Encourage economic growth & community prosperity
PROJECT CODE:	Program					Excellent stewardship of the natural & built environment
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation		
PRIORITY:	High	X	Medium	Low	STRATEGIC GOAL(s):	Financially Responsible City Providing Quality Municipal Services
BID DATE:						Thriving, Prosperous, Community

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: Program

CATEGORY: Utilities-Wastewater Systems

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 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18				
\$ -	\$ -	\$ -	\$ -	\$ -				
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
424-Sewer Capacity Fees	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 250,000
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the City's Wastewater Treatment Plant (WWTP). In fiscal year 2020, the WWTP rehab and upgrades will include replacement of Clarifier #3 mechanism and installation of canopy over filter clearwells to minimize algae and maintenance.



OPERATING BUDGET IMPACT

In many cases these projects will decrease maintenance costs, at least initially until the improvements age. In some cases these projects will increase maintenance costs if new or more complex equipment is installed.

TOTAL ESTIMATED COST: Continuous

Capital Improvement Element of Comprehensive Plan

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

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18					
\$ -	\$ -	\$ -	\$ -	\$ -					
Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
420-Utilities-Wastewater	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	
TOTAL FUNDING	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	
Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Planning & Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	
Construction	-	-	250,000	-	-	-	250,000	-	
TOTAL COST	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	
Operating Impacts		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28	
Repairs & Maintenance		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,050	\$ 2,050	\$ 5,510	
Utilities		-	-	-	4,000	4,200	8,200	22,050	
TOTAL OPERATING IMPACTS		\$ -	\$ -	\$ -	\$ 5,000	\$ 5,250	\$ 10,250	\$ 27,560	

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

[illegible]

**2019 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	DEVELOPER CONTRIBUTIONS	FY 2019 CITY MANAGER RECOMMENDED TOTAL
1	SLA 19-0768 Replace Floor Scrubber	11,000										11,000
1	SLA 19-3853 Replace CID #70514 F-250 AWD Truck								34,380			34,380
	Police											
N/A	SLA 19-2126 OneSolution CAD Site License	17,700										17,700
1	SLA 19-2120 Ninhydrin Chamber		11,120									11,120
	Parks & Recreation											
N/A	SLA 19-3602 Park Amenities - Atwater Shade	42,300										42,300
	Road & Drainage District											
3	SLA 19-5007 Replace CID #70869, 70396, 70397 F-250s								108,990			108,990
1	SLA 19-5007 Replace CID #70880 F-250 Flatbed								34,530			34,530
3	SLA 19-5007 Replace CID #71256, 70688, 70618 F-150s								86,260			86,260
1	SLA 19-5007 Replace CID #70878 F-350								34,440			34,440
2	SLA 19-5007 Replace CID #70388, 70741 Zero Turn Mowers								26,180			26,180
1	SLA 19-5007 Replace CID #71388 Hydro-seeder								40,940			40,940
1	SLA 19-5007 Replace CID #70412 F-650 Dump Truck								86,550			86,550
2	SLA 19-5007 Replace CID #70356 and #71236 Excavators								582,000			582,000
1	SLA 19-5018 New Amphibious Work Platform			209,320								209,320
1	SLA 19-5018 New F-750 w/Chipper			245,640								245,640
1	SLA 19-5019 New Boom Mower			202,000								202,000
	Fire Rescue District											
1	SLA 19-2200 Developer Contribution for New Rescue for Station 86										441,600	441,600
2	SLA 19-2201 & 19-2252 New Staff Vehicle for Training Officers - Expedition SSV						102,000					102,000
N/A	SLA 19-2205 New Equipment for New Rescue 86	65,000										65,000
N/A	SLA 19-2206 New Equipment for Reserve Rescue 87	65,000										65,000
2	SLA 19-2218 Replace CID #71530 and 71531 Ambulance							783,230				783,230
N/A	SLA 19-2218 Rechassis CID #71614 Ambulance							270,000				270,000
1	SLA 19-2256 Replace Rescue Trailer CID #70050								22,500			22,500
1	SLA 19-2256 Replace CID #70118 F-150								31,000			31,000
1	SLA 19-2256 Replace CID #70586 Tanker								450,000			450,000
1	SLA 19-2256 Replace CID #71480 Engine								750,000			750,000
1	SLA 19-2265 New Ladder Truck for Station 86										1,337,000	1,337,000
	Solid Waste											
1	SLA 19-3200 New F-150 Pick-up					23,070						23,070
2	SLA 19-3210 New Curotto Cans					59,200						59,200
5	SLA 19-3211 Replace CID #71966, 71969, 72481, 72482, 72907 Curotto Cans								148,000			148,000
1	SLA 19-3212 New Grapple Truck					208,200						208,200
3	SLA 19-3212 New Side Loaders					1,032,660						1,032,660
1	SLA 19-3212 New F-550 Box Truck					54,180						54,180
1	SLA 19-3213 New Front Loader						338,210					338,210
	Building											
1	SLA 19-2701 Replace CID #70689 F-150								27,220			27,220
2	SLA 19-2752 Replace CID #70693, 70694 F-150s								54,440			54,440
	Utilities-Water Systems											
1	SLA 19-6105 Security Camera									5,570		5,570
N/A	Motor Operated Valve for Surface Water Filter									5,300		5,300

**2019 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	DEVELOPER CONTRIBUTIONS	FY 2019 CITY MANAGER RECOMMENDED TOTAL
Utilities-Wastewater Systems												
3	SLA 19-6211 Variable Frequency Drive Installation for Deep Injection Well Pumps									38,800		38,800
Utilities-Field Operations												
N/A	SLA 19-6304 Remote Telemetry Unit for County Interconnect									15,000		15,000
N/A	SLA 19-6310 Permanent Bypass Pumps									250,000		250,000
1	SLA 19-6311 Push Camera									13,500		13,500
1	SLA 19-6312 Lateral Launch Camera									75,000		75,000
N/A	SLA 19-6313 Lift Station SCADA									17,000		17,000
1	SLA 19-6315 Portable Diesel Fuel Tank									16,000		16,000
5	SLA 19-6316 Telemetry Control Units									26,300		26,300
N/A	SLA 19-6317 GPS & Vehicle Inspection Equipment									19,000		19,000
2	SLA 19-6319 Replace CID #70778 and 70140 F-150s									73,790		73,790
1	SLA 19-6319 Replace CID #71201 F-550									105,110		105,110
2	SLA 19-6319 Replace CID #6544 and 6543 4" Pumps									78,940		78,940
1	SLA 19-6319 Replace CID #3446 6" Pump									41,360		41,360
2	SLA 19-6319 Replace CID #4779 and 6273 Trailers									51,500		51,500
N/A	SLA 19-6320 Lift Station 40 Pump & Panel Replacement									75,000		75,000
N/A	Lift Station SCADA									60,000		60,000
TOTAL CAPITAL MACHINERY & EQUIPMENT		287,820	85,300	656,960	-	1,377,310	440,210	1,053,230	2,610,470	967,170	1,778,600	9,257,070
TOTAL OPERATING CAPITAL OUTLAY		\$ 329,920	\$ 125,300	\$ 656,960	\$ -	\$ 1,377,310	\$ 440,210	\$ 1,053,230	\$ 2,610,470	\$ 2,692,570	\$ 1,778,600	\$ 11,064,570

2019 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 2019 CITY MANAGER RECOMMENDED TOTAL
VEHICLES & EQUIPMENT											
<u>Fleet</u>											
1	SLA 19-3500 Replace CID #70495 F-350							43,530			43,530
1	SLA 19-3500 Replace CID #70393 Transit Connect Van							24,320			24,320
<u>Information Technology</u>											
1	SLA 19-0720 Replace CID #70706 Van							25,190			25,190
<u>Facility Maintenance</u>											
1	SLA 19-3853 Replace CID #70514 F-250 AWD Truck							34,380			34,380
<u>Road & Drainage District</u>											
3	SLA 19-5007 Replace CID #70869, 70396, 70397 F-250s							108,990			108,990
1	SLA 19-5007 Replace CID #70880 F-250 Flatbed							34,530			34,530
3	SLA 19-5007 Replace CID #71256, 70688, 70618 F-150s							86,260			86,260
1	SLA 19-5007 Replace CID #70878 F-350							34,440			34,440
2	SLA 19-5007 Replace CID #70388, 70741 Zero Turn Mowers							26,180			26,180
1	SLA 19-5007 Replace CID #71388 Hydro seeder							40,940			40,940
1	SLA 19-5007 Replace CID #70412 F-650 Dump Truck							86,550			86,550
2	SLA 19-5007 Replace CID #70356 and #71236 Excavators							582,000			582,000
1	SLA 19-5018 New Amphibious Work Platform		209,320								209,320
1	SLA 19-5018 New F-750 w/Chipper		245,640								245,640
1	SLA 19-5018 New Boom Mower		202,000								202,000
<u>Fire Rescue District</u>											
1	SLA 19-2200 Developer Contribution for New Rescue for Station 86									441,600	441,600
2	SLA 19-2201 & 19-2252 New Staff Vehicle for Training Officers - Expedition SSV					102,000					102,000
2	SLA 19-2218 Replace CID #71530 and 71531 Ambulance						783,230				783,230
N/A	SLA 19-2218 Rechassis CID #71614 Ambulance						270,000				270,000
1	SLA 19-2256 Replace Rescue Trailer CID #70050							22,500			22,500
1	SLA 19-2256 Replace CID #70118 F-150							31,000			31,000
1	SLA 19-2256 Replace CID #70586 Tanker							450,000			450,000
1	SLA 19-2256 Replace CID #71480 Engine							750,000			750,000
1	SLA 19-2265 New Ladder Truck for Station 86									1,337,000	1,337,000
<u>Solid Waste</u>											
1	SLA 19-3200 New F-150 Pick-up				23,070						23,070
2	SLA 19-3210 New Currotto Cans				59,200						59,200
5	SLA 19-3211 Replace CID #71966, 71969, 72481, 72482, 72907 Currotto							148,000			148,000
1	SLA 19-3212 New Grapple Truck				208,200						208,200
3	SLA 19-3212 New Side Loaders				1,032,660						1,032,660
1	SLA 19-3212 New F-550 Box Truck				54,180						54,180
1	SLA 19-3213 New Front Loader					338,210					338,210
<u>Building</u>											
1	SLA 19-2701 Replace CID #70689 F-150							27,220			27,220

2019 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 2019 CITY MANAGER RECOMMENDED TOTAL
2	SLA 19-2752 Replace CID #70693, 70694 F-150s							54,440			54,440
	Utilities-Field Operations										
2	SLA 19-6319 Replace CID #70778 and 70140 F-150s								73,790		73,790
1	SLA 19-6319 Replace CID #71201 F-550								105,110		105,110
2	SLA 19-6319 Replace CID #6544 and 6543 4" Pumps								78,940		78,940
1	SLA 19-6319 Replace CID #3446 6" Pump								41,360		41,360
2	SLA 19-6319 Replace CID #4779 and 6273 Trailers								51,500		51,500
	TOTAL VEHICLES & EQUIPMENT	-	656,960	-	1,377,310	440,210	1,053,230	2,610,470	350,700	1,778,600	8,267,480

MAJOR CAPITAL IMPROVEMENT PROJECTS COMPLETED

FY 2010 - 2018

Fiscal Year	CIP	Total
Completed	Project	Project Cost
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
2010	Intersection Improvement - Price & Cranberry	854,223
2010	Freestyle Bike Park	588,739
2010	Fire Station #82	2,915,676
2010	Wastewater Treatment Plant Expansion	22,713,537
2010	Family Services Center	2,427,196
TOTAL OF MAJOR CIP PROJECTS COMPLETED		\$ 136,931,392