

PROJECT TITLE: North Port Aquatic Center  
 PROJECT CODE: P17NPP  
 PROJECT TYPE: New      X      Improvement      Replacement /Renovation       
 PRIORITY: High      X      Medium      Low       
 BID DATE:  
 CONSTRUCTION START DATE:  
 EXPECTED COMPLETION DATE: May-19  
 CATEGORY: Parks & Recreation

CITY VALUE(s): Enhanced quality of life  
 Encourage economic growth & community prosperity  
 STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure

**PROJECT DESCRIPTION AND JUSTIFICATION**

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



**OPERATING BUDGET IMPACT**

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

**TOTAL ESTIMATED COST:** \$ 12,000,000

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

**Carryover**

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

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

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

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

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

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