

City of North Port

Fiscal Year 2017-2018

*Preliminary Budget – Districts
& Capital Improvement Program*

Welcome to
North Port

HERON CREEK
Golf & Country Club

LANARQUE
ELEMENTARY
SCHOOL



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INCLUDED IN THE BUDGET DOCUMENT

The budget presentation is intended to be a working document that provides various types of information to assist in reviewing the preliminary budget for fiscal year 2018 as a part of the decision-making process. The document is divided into sections by fund and includes the operating budgets for the City departments.

The following describes each of the major sections in this document:

REVENUE & EXPENDITURE SUMMARY

Each section begins with a *Revenue and Expenditure* summary. The summary shows three fiscal years of actual data, the current fiscal year adopted budget, and the next fiscal year preliminary budget with a percent change from the current fiscal year adopted budget.

REVENUES & EXPENDITURES DETAIL BY DEPARTMENT AND CATEGORY

The *Revenues & Expenditure Detail* further defines the major revenues and expenditures within each category.

DEPARTMENT/DIVISION BUDGET

The *Department/Division Budget* presentations typically include an organization chart, budget analysis, budget detail, performance measure data, and service level adjustments (SLAs). A budget preparation worksheet is under separate cover.

SERVICE LEVEL ADJUSTMENTS (SLAs)

Beginning with the fiscal year 2013 budget development process, service level adjustments (SLAs) were introduced to assist in the review of budget changes from the previous year. SLAs reflect a dollar amount **change** to a particular budgetary item. The changes can either be **one-time** or **recurring**. The changes are further defined by indicating an **increase, maintain, or decrease** in a level of service. An **"increase"** indicates an increase or enhanced level of service and will typically reflect a cost increase. A **"maintain"** represents no change in service level, but the costs to provide the service has changed. A **"decrease"** reflects a reduction in service level or the service is being provided in a different manner. Each SLA provides a **description and impact** for the proposed change and an **impact of denial** for the change.

It is important to note that SLAs do not represent every dollar amount change in an account or budget. Cost estimates are based upon several factors: estimates received from potential vendors; most recent cost of items; and trends in the cost of obtaining services, supplies and repairs. A cost index is applied to these estimates to project the expenditure for the ensuing budget year. The City utilizes the Municipal Cost Index for these calculations.

BASE BUDGET RECONCILIATION

In the preliminary fiscal year 2018 budget, a base budget reconciliation is provided for each department having SLAs that reflected one-time expenditures. This includes capital items that may not have an SLA specific to the budgeted item, but since the expenditure is a capital cost, it is removed to get to a base budget. The base budget reconciliation shows the adopted budget minus one-time expenditures to help the reader ascertain the recurring costs within the previous year's adopted budget.



FIRE RESCUE DISTRICT

The Fire Rescue District is a dependent district of the City of North Port. The District is responsible for providing quality emergency response to the citizens of North Port. The primary mission of the Fire District is to protect public safety and limit economic loss.

**FIRE RESCUE DISTRICT
BUDGET COMPARISON
FY 2014 THROUGH FY 2018**

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2018 Preliminary |
|---|---------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|
| Revenues | | | | | |
| Non-Ad Valorem Taxes | \$8,432,668 | \$7,840,125 | \$8,423,280 | \$8,390,150 | \$9,014,000 |
| Insurance Premium Taxes | 244,009 | 237,016 | 234,218 | 246,000 | 246,000 |
| Permits & Special Assessments | 16,330 | 11,895 | 15,960 | 25,080 | 20,000 |
| Intergovernmental Revenue | 32,478 | 30,811 | 32,943 | 35,520 | 42,720 |
| Charges for Services | 63,498 | 18,367 | 34,567 | 38,540 | 252,300 |
| Interest Income | 9,061 | 36,520 | 54,424 | 35,000 | 35,000 |
| Miscellaneous Revenues | 38,152 | 22,188 | 41,318 | 39,720 | 30,990 |
| Other Sources | - | - | 23,483 | 331,680 | (3,010) |
| Total Revenues & Other Financing Sources | \$8,836,196 | \$8,196,922 | \$8,860,193 | \$9,141,690 | \$9,638,000 |
| Expenditures | | | | | |
| Public Safety | \$7,171,758 | \$7,154,171 | \$7,272,776 | \$8,161,690 | \$8,750,940 |
| Capital | - | 6,115 | 550 | 325,000 | 27,060 |
| Other Uses | 447,000 | 597,000 | 552,000 | 655,000 | 860,000 |
| Total Expenditures | \$7,618,758 | \$7,757,286 | \$7,825,326 | \$9,141,690 | \$9,638,000 |

DEPARTMENTAL FUNCTION

The Fire Rescue District departmental function is categorized in the following chart by type of service provided.

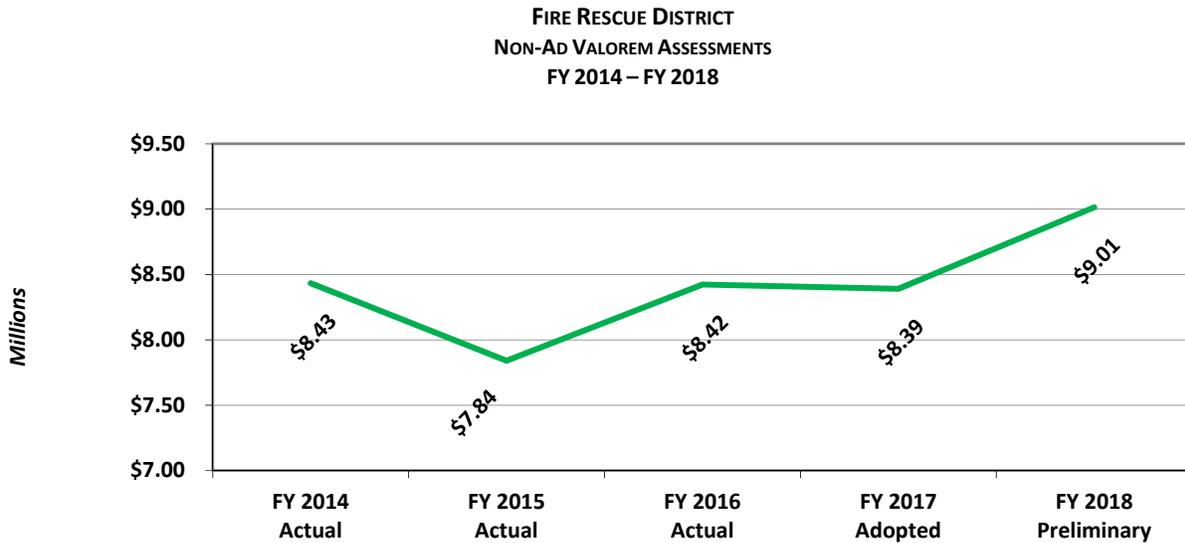
DEPARTMENTAL FUNCTION

| SERVICE CATEGORY | SERVICE FUNCTION |
|--|---|
| Safety & Community Services | |
| Fire Rescue District | Fire protection services and emergency management services. |

REVENUES**NON-AD VALOREM ASSESSMENTS**

In FY 2014, a new methodology was adopted by the Commission for calculating non-ad valorem assessments on the properties in the City of North Port. For FY 2018 there is a budgeted increase of 3% in the non ad-valorem rates. The District non-ad valorem assessments for FY 2018 are proposed to increase \$573,850, or 6.88%, and delinquent assessments are expected to increase \$50,000.

The following graph shows the actual and projected non-ad valorem assessment revenue for the District beginning in FY 2014. A portion of the total income from non-ad valorem assessments includes delinquent assessments collected each year.



OTHER TAXES

Other taxes include the insurance premium taxes for fire. Participating cities and special fire control districts are eligible to receive annual distributions of state premium tax collections on property insurance policies written within the city/district limits or boundaries of the participating plan. The amount of premium taxes collected under Florida Statutes Chapter 175 is equal to 1.85 percent of all property insurance written within the city limits or boundaries (in the case of fire districts) of the participating plan. These amounts are collected by the Department of Revenue and are then available for distribution to the participating pension plans on an annual basis. FY 2018 projected fire insurance premium taxes are \$246,000, the same as FY 2017.

PERMITS AND SPECIAL ASSESSMENTS

Permit fees for FY 2018 are projected at \$20,000, a \$5,080 decrease over the prior year.

INTERGOVERNMENTAL

The State of Florida provides a reimbursable education incentive for firefighters to obtain a college degree. The Fire Rescue District expects to receive \$42,720 in revenue from this program, an increase of \$7,200 from FY 2017.

CHARGES FOR SERVICE

In addition to the District non-ad valorem assessments, discussed at the beginning of this section, other charges for service include projected revenues for services provided for special events. Other charges for service projected at \$38,550 are the same as the prior year. Also, included in charges for service is the reimbursement of \$213,750 from West Villages Improvement District for operational costs as per the Principles of Agreement.

MISCELLANEOUS REVENUE

Interest Income, which is estimated by multiplying an assumed interest rate by a projected fund balance, is projected at \$35,000 for FY 2018.

Rental revenue received for the use of city land by a cell tower company is budgeted at \$30,740 for FY 2018.

TRANSFERS AND FUND BALANCE

For FY 2018, \$3,010 in fund balance is reserved for future use.

FIRE RESCUE DISTRICT EXPENDITURES

The District's total budget appropriation for FY 2018 is \$9,638,000, an increase of \$496,310 (5.43%) from FY 2017. The Fire Rescue District improves the safety of life and community assets by providing timely responses to reported emergencies.

Personnel services increased \$570,070 (9.05%) due to the addition of eighteen new positions and increases of \$62,610, \$29,460 and \$126,730 in overtime, FICA and healthcare costs, respectively. An increase of \$100,330 in FRS is offset partially by a decrease (\$77,930) in the required pension contribution.

Operating expenditures increased \$19,180 or 1.03%. Several notable increases are included for FY 2018: \$50,000 in repair and maintenance for hydrant maintenance which in the past was solely managed by Utilities; \$40,000 for in the fleet allocation for outsourced services; \$43,570 rise in the administrative fee paid to the General Fund; \$22,180 for protective gear mainly for the new positions; and \$41,840 in training and education - \$36,000 for the new transitional recruit positions and \$5,000 for technical rescue team training. Other professional services decreased \$69,800 for FY 2018. In the prior year, other professional services included \$75,000 for an organizational management study. Repairs and maintenance decreased \$46,060; in FY 2017, \$43,700 was budgeted for the restoration of the 1946 Seagrave Engine. Minor operating equipment expenditures were reduced \$93,200; several computers were replaced at the cost of \$66,410 and new mobile computers totaling \$15,000 were purchased in FY 2017.

For FY 2018, capital outlay of \$27,060 includes \$2,800 for conditioning equipment and \$24,260 for a new staff vehicle. The remainder of the capital outlay cost of these items is reserved in the Emergency Medical Services' budget.

An interfund transfer of \$860,000 to the Capital Acquisitions Fund for several replacement programs (tools, SCBA, thermal imaging camera, equipment, vehicles, and building components) is scheduled for FY 2018.

The following summary shows the major impacts to the operating budget of the Fire Rescue District.

| Continuation Expenses | Amount |
|--|-------------------|
| Increased Salaries and Wages | \$ 321,470 |
| Increased Overtime | 62,610 |
| Increased Special Pay | 7,400 |
| Increased FICA | 29,460 |
| Increased Pension / Retirement Contributions | 22,400 |
| Increased Health Insurance Contributions | 126,730 |
| Decreased Professional Services | (59,230) |
| Increased Travel, Training and Education | 41,840 |
| Increased Repairs and Maintenance | 53,600 |
| Decreased Minor Operating Expenditures | (76,590) |
| Increased Other Current Charges | 55,370 |
| Increased Other Operating Expenditures | 4,190 |
| Total | \$ 589,250 |

FUND BALANCE

In FY 2018, \$3,010 is reserved for future use. The following schedule shows the projected fund balance at September 30, 2018.

**FIRE RESCUE DISTRICT
FUND BALANCE REPORT**

| | |
|--|---------------------|
| 09/30/2016 Audited Fund Balance | \$ 4,306,499 |
| Adjusted Reserve (Use) of Fund balance – FY 2016-17 | (531,680) |
| Projected Fund Balance as of 9/30/17 | \$ 3,774,819 |
| 2018 Preliminary Reserve (Use) of Fund Balance | 3,010 |
| Maximum Fund Balance Policy - 25% of FY 2018 Preliminary Expenditures | (2,194,500) |
| Projected "Available" Fund Balance as of 09/30/18 | \$ 1,583,329 |
| (Excludes Economic Stability Policy) | |
| Economic Sustainability Fund Balance Policy – 10% of FY 2018 Preliminary Expenditures | \$ (877,800) |

Public Safety – Fire Rescue

Fund

110-Fire Rescue District

Department/Division

2222-Fire Rescue

Mission

The mission of the Fire Rescue Department is to achieve community outcomes by providing exceptional public safety services in a safe, compassionate and professional manner by:

-  enhancing sustainability by providing fire protection services for the community;
-  providing community education to improve the quality of life;
-  ensuring public safety and health; and
-  providing risk reduction, preparation for and recovery assistance from major events affecting the community’s quality of life.

In order to accomplish this mission, the Fire Rescue division is responsible for protecting public safety and limiting economic loss.

Core Services and Outputs

Life Safety/Fire Prevention Services

Primary Customer Group: Residents and businesses

Customer Requirements: Safe, correct, prompt, value, knowledge, and courteous

Definition Statement: To provide life safety and fire prevention services.

Emergency Services

Primary Customer Group: Direct caller

Customer Requirements: Reliable, safe, prompt, resolution, courteous, and knowledgeable.

Definition Statement: To provide emergency services that will respond to and mitigate emergencies within the City of North Port for individuals requesting fire rescue services.

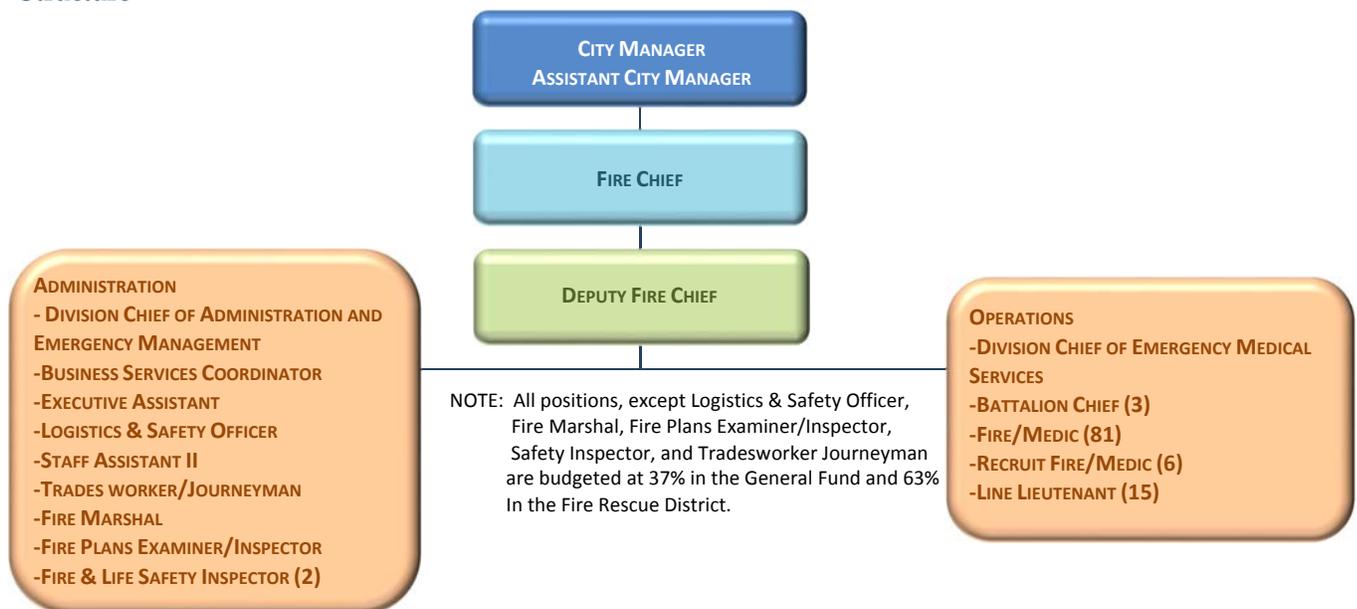
Public Education

Primary Customer Group: Residents and businesses

Customer Requirements: Knowledgeable, reliable, safe, and courteous

Definition Statement: To provide information to assist with the preparation, prevention, and management of a fire, emergency medical services, and disaster.

Structure



Accomplishments

- Replaced a Ladder Truck and Fire Engine and placed them into service at Fire Stations 85 and 84, respectively.
- Began construction of Fire Station 85 and expect to complete in September 2017.
- Purchased and deployed, with the assistance of Information Technology, replacement mobile computers for all emergency vehicles for dispatching, map routing, tactical information and fire and EMS patient reporting.
- Created the Fire Plans Reviewer/Inspector position and filled by promoting one of the Fire Rescue District's Fire Inspectors. The position is dual-purposed to provide fire plans' review and conduct new building construction inspection services.
- Initiated an effort to reduce exposure to cancer-causing particles from the by-products of smoke. A second firefighting protective hood was issued to all certified firefighters and policies were put in place which require the use of the clean hood immediately after firefighting concludes.

Initiatives

- Ensure required staffing levels and cover vacancies created by the leave accruals (i.e. vacation, personnel days, sick days, etc.) required by the Collective Bargaining Agreement through the addition of three firefighters/paramedic positions.
- Provide City Fire Rescue services to the West Villages Improvement District through the addition of three firefighter/EMT and six firefighter/paramedic positions.
- Hire up to six positions as an over-hire pool to fill vacancies as they occur to combat the shortage of trained firefighter/paramedics.
- Continue cross-training of firefighters as paramedics.
- Enter into a collaborative arrangement with the School Board of Sarasota County and Suncoast Technical College to locate the Police and Fire Training Academy at the new college campus.
- Replace one ladder truck and three staff vehicles from the capital acquisition fund.
- Embark on having the department accredited by the Commission on Fire Accreditation International.
- Remain a fiscally sustainable department by continuing with the Commission adopted rate study recommendations.

Goals and Objectives

GOAL 1

Arrive at the scene of emergencies safely and in a timely manner within the Department's targeted response times.

OBJECTIVES:

- Protect the community by promptly responding to calls for service.
- Ensure preparedness for all emergency situations.
- Fire average response time of seven (7) minutes or less for 90% of fire service calls.

GOAL 2

Ensure reasonable life safety conditions through inspection programs.

OBJECTIVES:

- Perform periodic inspections of all facilities within Department's designated target cycle time.
- Ensure regulatory compliance to protect property, the environment and the lives of the residents and visitors.
- Identify and direct abatement of conditions or operating procedures which could cause an increase in probability or severity of a fire or hazardous materials release.

GOAL 3

Develop, maintain, and sustain a comprehensive community risk reduction program that engages the whole community.

OBJECTIVES:

- Offer a variety of safe activities and safety education.
- Conduct community educational classes.

GOAL 4

Enhance training and maintain all certifications required.

OBJECTIVES:

- Line personnel will complete a minimum of one (1) fire related training evolution per month.
- Fire certified personnel will complete a minimum of one (1) live fire training evolution per year.
- Maintain records of training related to all fire personnel.

Key Performance Measures

FIRE INSPECTION SERVICES

| | | | | | |
|---|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Ensure reasonable life safety conditions through inspection programs. | | | | |
| Objective | Ensure regulatory compliance to protect property, the environment and the lives of the residents and visitors. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Inspection 100% of all businesses located within the City of North Port annually. | 97.5% | 100% | 100% | 96% | 100% |
| Description | The department conducts inspections of all businesses within the City. | | | | |
| Purpose | This measure identifies and directs abatement of conditions or operating procedures which could cause an increase in probability or severity of a fire or hazardous materials release. | | | | |
| Status | The department consistently meets the measurement requirement. | | | | |

FIRE INSPECTION SERVICES COMPLIANCE

| | | | | | |
|---|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Ensure reasonable life safety conditions through inspection programs. | | | | |
| Objective | Ensure regulatory compliance to protect property, the environment and the lives of the residents and visitors. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Within forty-five (45) days of initial fire safety inspection, have 100% compliance when applicable | 77% | 83% | 100% | 79% | 100% |
| Description | The department conducts follow-up inspections of all businesses not in compliance with fire codes. | | | | |
| Purpose | This measure identifies and directs abatement of conditions or operating procedures which could cause an increase in probability or severity of a fire or hazardous materials release. | | | | |
| Status | In fiscal year 2015 the Fire Inspection Division experienced an unusual increase in volume due to the increase in new construction inspections requests and plans review. | | | | |

Output Measures

| |
|---|
| Conduct approximately fifty (50) annual fire safety inspections per month. |
| Conduct fire safety re-inspections on all businesses with violations within forty-five (45) days of initial inspection. |

FIRE SERVICE RESPONSE TIMES

| | | | | | |
|---|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Arrive at the scene of emergencies safely and in a timely manner within the Department’s targeted response times. | | | | |
| Objective | Fire average response time of seven (7) minutes or less for 90% of fire service calls. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Average fire response time of seven (7) minutes or less for 90% of fire service calls | 92.7% | 90.4% | 90% | 90.6% | 90% |
| Description | This measure tracks the percentage of fire service calls that are within established response times’ percentiles. | | | | |
| Purpose | Quick response times can mean the difference between short and long-term recovery, the extent and severity of injury, and most importantly, the difference between life and death. | | | | |
| Status | The department consistently meets the measurement requirement. | | | | |

FIRE ATTACK ACTIONS

| | | | | | |
|--|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Arrive at the scene of emergencies safely and in a timely manner within the Department’s targeted response times. | | | | |
| Objective | Protect the community by promptly responding to calls for service. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Upon arrival of the first fire apparatus, apply water to the fire in under three (3) minutes 90% of the time | 91.0% | 94.3% | 90% | 96.9% | 90% |
| Description | This measure tracks the percentage of fire service calls that are within established response times’ percentiles. | | | | |
| Purpose | Quick response times can mean the difference between short and long-term recovery, the extent and severity of injury, and most importantly, the difference between life and death. | | | | |
| Status | Since fiscal year 2013, the Fire Department has consistency met the measurement requirement. | | | | |

FIRE CONTAINMENT ACTIONS

| | | | | | |
|--|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Arrive at the scene of emergencies safely and in a timely manner within the Department’s targeted response times. | | | | |
| Objective | Protect the community by promptly responding to calls for service. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Contain the fire to area of involvement for 90% of fires | 91.4% | 93.0% | 90% | 90.0% | 90% |
| Description | This measure tracks the percentage of fire service calls that are within established response times’ percentiles. | | | | |
| Purpose | Quick response times can mean the difference between short and long-term recovery, the extent and severity of injury, and most importantly, the difference between life and death. | | | | |
| Status | The department consistently meets or exceeds the measurement requirement. | | | | |

Output Measures

| |
|---|
| Response Times-Review maps of response areas a minimum of two (2) hours per month. |
| Effective Water Supply-Review water supply standard operating guidelines (SOG) at a minimum of one (1) time per month. Conduct training on water supply operations a minimum of one (1) time per month. |
| Effective Fire Attack-Review all actions taken during: structure fire incident, vehicle fire incident, outside fire incident. |
| Effective Fire Ground Training Evolutions-Line personnel will complete a minimum of one (1) fire related training evolution per month. Fire certified personnel will complete a minimum of one (1) live fire training evolution per year. |

CUSTOMER SATISFACTION OF QUALITY OF COMMUNITY EMERGENCY PREPAREDNESS EDUCATION

| | | | | | |
|---|---|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Develop, maintain, and sustain a comprehensive community risk reduction program that engages the whole community. | | | | |
| Objective | Offer a variety of safe activities and safety education. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Maintain a percentage rate of 95% of residents/business contacts who feel information provided by the Fire Department will help prepare them for an emergency | 100% | 100% | 95% | 100% | 95% |
| Description | The department conducts surveys to obtain feedback on the customer satisfaction of the quality of community emergency preparedness education. | | | | |
| Purpose | This feedback assists the department in determining the effectiveness of community educational classes and community sponsored events. | | | | |
| Status | The department consistently provides surveys to participants in educational classes and sponsored events. | | | | |

Output Measures

| |
|--|
| Conduct forty-eight (48) community educational classes per year. |
| Participate in eight (8) community sponsored events per year. |

Operating Budget Summary

| DESCRIPTION | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ADOPTED | FY 2018 PRELIMINARY |
|----------------------------------|--------------------|--------------------|---------------------|---------------------|------------------------|
| Salaries & Wages | \$3,919,335 | \$3,917,348 | \$ 3,980,468 | \$ 4,223,590 | \$ 4,778,600 |
| Employee Benefits | 1,880,735 | 1,834,416 | 1,878,524 | 2,072,580 | 2,087,640 |
| PERSONNEL EXPENDITURES | 5,800,070 | 5,751,764 | 5,858,992 | 6,296,170 | 6,866,240 |
| Professional/Contracted Services | 57,201 | 65,635 | 99,572 | 181,630 | 122,400 |
| Current Operating Charges | 1,125,023 | 1,177,018 | 1,134,230 | 1,316,510 | 1,427,980 |
| Operating Supplies | 189,464 | 159,754 | 179,982 | 367,380 | 334,320 |
| OPERATING EXPENDITURES | 1,371,688 | 1,402,407 | 1,413,784 | 1,865,520 | 1,884,700 |
| CAPITAL EXPENDITURES | - | 6,115 | 550 | 325,000 | 27,060 |
| OTHER USES | 447,000 | 597,000 | 552,000 | 655,000 | 860,000 |
| TOTALS | \$7,618,758 | \$7,757,286 | \$ 7,825,326 | \$ 9,141,690 | \$ 9,638,000 |

Staffing – Funded Authorized Positions

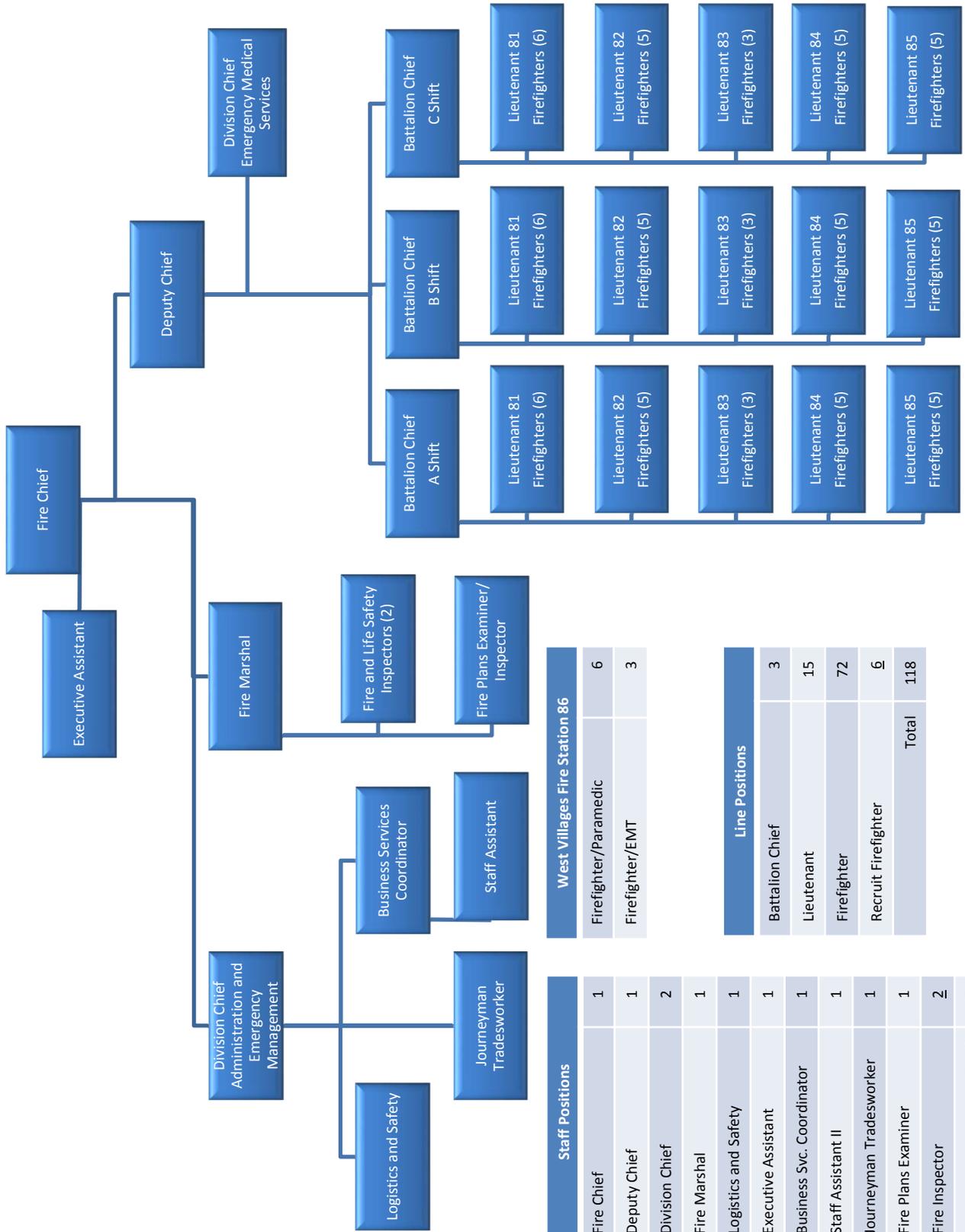
| DESCRIPTION | FY 2014 <u>AMENDED</u> | FY 2015 <u>AMENDED</u> | FY 2016 <u>AMENDED</u> | FY 2017 <u>AMENDED</u> | FY 2018 <u>PRELIMINARY</u> |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| Fire Chief | 1 | 1 | 1 | 1 | 1 |
| Deputy Fire Chief | 1 | 1 | 1 | 1 | 1 |
| Fire Marshal | 1 | 1 | 1 | - | 1 |
| Division Chief of Community Risk Reduction | - | - | - | 1 | - |
| Emergency Management Coordinator | 1 | 1 | - | - | - |
| Division Chief of Emergency Medical Services | - | - | 1 | 1 | 1 |
| Battalion Chiefs | 4 | 4 | 3 | 3 | 3 |
| Division Chief of Administration & Emergency Management | - | - | 1 | 1 | 1 |
| Lieutenant | 15 | 15 | 15 | 15 | 15 |
| Fire/Medics | 63 | 63 | 63 | 69 | 81 |
| Recruit Fire/Medics | - | - | - | - | 6 |
| Fire & Life Safety Inspector | 2 | 2 | 2 | 2 | 2 |
| Fire Plans Examiner/inspector | - | - | - | 1 | 1 |
| Logistics & Safety Officer | - | - | 1 | 1 | 1 |
| Business Services Coordinator | 1 | 1 | 1 | 1 | 1 |
| Tradesworker Journeyman | 1 | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 | 1 | 1 |
| Staff Assistant II | 1 | 1 | 1 | 1 | 1 |
| TOTAL | 92 | 92 | 93 | 100 | 118 |

Capital Projects

Major Initiatives

- **Fire Station 85 Construction** – The new fire station building is located at 1308 N. Biscayne Drive. The fire station is supported by the Fire Rescue Master Plan and provides for maintaining the adopted level of service. The station will be a hardened facility to further strengthen the City’s emergency management plan.
- **Fire/Police Training Academy** – The academy will provide greater training opportunities for both police and fire staff to expand training opportunities within city boundaries.
- **Capital Replacement Program** – The Fire Rescue District has an extensive capital replacement program. The City established a Capital Acquisition Fund in fiscal year 2013 to provide a mechanism for departments to reserve funding for future acquisitions.

Fire Rescue FY2017-18 Proposed Organizational Chart



| West Villages Fire Station 86 | |
|-------------------------------|---|
| Firefighter/Paramedic | 6 |
| Firefighter/EMT | 3 |

| Staff Positions | |
|---------------------------|-----------|
| Fire Chief | 1 |
| Deputy Chief | 1 |
| Division Chief | 2 |
| Fire Marshal | 1 |
| Logistics and Safety | 1 |
| Executive Assistant | 1 |
| Business Svc. Coordinator | 1 |
| Staff Assistant II | 1 |
| Journeyman Tradesworker | 1 |
| Fire Plans Examiner | 1 |
| Fire Inspector | 2 |
| Total | 13 |

| Line Positions | |
|---------------------|------------|
| Battalion Chief | 3 |
| Lieutenant | 15 |
| Firefighter | 72 |
| Recruit Firefighter | 6 |
| Total | 118 |

**Fire Rescue District
FY 2017 Base Budget
Reconciliation**

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|--|----------------------------|-----------------------------|--------------------------------|
| PERSONNEL | | | |
| 110-2222-522-11-00 Executive Salaries | 83,700 | - | 83,700 |
| 110-2222-522-12-00 Regular Salaries | 3,242,600 | - | 3,242,600 |
| 110-2222-522-14-00 Overtime | 833,450 | - | 833,450 |
| 110-2222-522-15-01 Education Incentive | 38,220 | - | 38,220 |
| 110-2222-522-15-08 Clothing/Allowance | 25,620 | - | 25,620 |
| 110-2222-522-21-00 FICA | 320,040 | - | 320,040 |
| 110-2222-522-22-01 FRS | 265,870 | - | 265,870 |
| 110-2222-522-22-02 IAFF Pension | 755,200 | - | 755,200 |
| 110-2222-522-23-00 Health/Dental/Life | 602,980 | - | 602,980 |
| 110-2222-522-23-02 Vision | 4,360 | - | 4,360 |
| 110-2222-522-24-00 Workers' Compensation | 99,400 | - | 99,400 |
| 110-2222-522-25-00 Unemployment | 2,050 | - | 2,050 |
| 110-2222-522-27-00 Educational Assistance | 22,680 | - | 22,680 |
| TOTAL PERSONNEL | 6,296,170 | - | 6,296,170 |
| OPERATING | | | |
| 110-2222-522-31-01 Legal Services | 20,000 | - | 20,000 |
| 110-2222-522-31-04 Medical Services | 61,030 | - | 61,030 |
| 110-2222-522-31-05 Other Professional Svc- <i>SLA-17-2282</i> | 100,600 | (75,000) | 25,600 |
| 110-2222-522-40-00 Travel & Per Diem | 10,000 | - | 10,000 |
| 110-2222-522-41-00 Communication Services | 32,160 | - | 32,160 |
| 110-2222-522-42-00 Postage & Mailing | 200 | - | 200 |
| 110-2222-522-43-01 Water & Sewer | 14,600 | - | 14,600 |
| 110-2222-522-43-02 Electric | 36,420 | - | 36,420 |
| 110-2222-522-44-00 Rentals & Leases | 1,700 | - | 1,700 |
| 110-2222-522-45-00 Insurance | 65,290 | - | 65,290 |
| 110-2222-522-46-00 Repairs & Maintenance | 430 | - | 430 |
| 110-2222-522-46-03 R&M Vehicles & Equipment- <i>SLAs-17-2261 & 17-2262</i> | 87,580 | (46,980) | 40,600 |
| 110-2222-522-46-04 R&M Buildings | 9,000 | - | 9,000 |
| 110-2222-522-46-50 Fleet-Administrative | 73,210 | - | 73,210 |
| 110-2222-522-46-51 Fleet-Labor | 26,250 | - | 26,250 |
| 110-2222-522-46-52 Fleet-Parts | 60,000 | - | 60,000 |
| 110-2222-522-46-53 Fleet-Outsourced | 60,000 | - | 60,000 |
| 110-2222-522-49-14 Tags, Fees, Licenses- <i>SLA-17-2252</i> | 15,850 | (390) | 15,460 |
| 110-2222-522-49-30 Tax Collector Fees | 125,250 | - | 125,250 |
| 110-2222-522-49-69 Food | 3,480 | - | 3,480 |
| 110-2222-522-49-70 Payment to General Fund | 691,280 | - | 691,280 |
| 110-2222-522-49-72 Payment to Solid Waste | 3,810 | - | 3,810 |
| 110-2222-522-51-00 Office Supplies | 3,350 | - | 3,350 |
| 110-2222-522-52-01 Other Operating Supplies | 41,470 | - | 41,470 |

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|---|--------------------|---------------------|------------------------|
| 110-2222-522-52-02 Fuel | 61,600 | - | 61,600 |
| 110-2222-522-52-07 Uniforms | 33,870 | - | 33,870 |
| 110-2222-522-52-08 Protective Gear- <i>SLA-17-2259</i> | 55,820 | (3,000) | 52,820 |
| 110-2222-522-52-50 Minor Operating- <i>SLAs-17-2252, 17-2254, 17-2257, 17-2269, 17-2273 & 17-2280</i> | 131,420 | (98,370) | 33,050 |
| 110-2222-522-52-99 Public Education- <i>SLA-17-2271</i> | 4,590 | (1,590) | 3,000 |
| 110-2222-522-54-00 Books, Publications, Subscriptions | 3,540 | - | 3,540 |
| 110-2222-522-55-00 Training & Education | 31,720 | - | 31,720 |
| TOTAL OPERATING | 1,865,520 | (225,330) | 1,640,190 |
| CAPITAL | | | |
| 110-2222-522-62-00 Buildings- <i>Project F06F55</i> | 317,000 | (317,000) | - |
| 110-2222-522-64-00 Capital Machinery & Equipment- <i>SLA-17-2276</i> | 8,000 | (8,000) | - |
| TOTAL CAPITAL | 325,000 | (325,000) | - |
| INTERFUND TRANSFER | | | |
| 110-2222-581-01-15 To Capital Acquisition Fund- <i>SLA-17-2279</i> | 655,000 | (3,000) | 652,000 |
| | - | - | - |
| TOTAL INTERFUND TRANSFERS | 655,000 | (3,000) | 652,000 |
| TOTALS | 9,141,690 | (553,330) | 8,588,360 |

FIRE RESCUE DISTRICT FUND

REVENUE DETAIL

110-0000

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Account Description</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Preliminary</u> |
| <i>TAXES</i> | | | | | |
| 312 Insurance Premium Tax - Fire | \$ 244,009 | \$ 237,016 | \$ 234,218 | \$ 246,000 | \$ 246,000 |
| Total Taxes | 244,009 | 237,016 | 234,218 | 246,000 | 246,000 |
| <i>PERMITS & SPECIAL ASSESSMENTS</i> | | | | | |
| 329 Other Licenses, Fees and Permits | 16,330 | 11,895 | 15,960 | 25,080 | 20,000 |
| Total Permits & Special Assessments | 16,330 | 11,895 | 15,960 | 25,080 | 20,000 |
| <i>INTERGOVERNMENTAL</i> | | | | | |
| 335 State Shared Revenues | 32,478 | 30,811 | 32,313 | 35,520 | 42,720 |
| 337 Grants from other Local Units | - | - | 630 | - | - |
| Total Intergovernmental | 32,478 | 30,811 | 32,943 | 35,520 | 42,720 |
| <i>CHARGES FOR SERVICES</i> | | | | | |
| 341 General Government | - | - | - | - | 10 |
| 342 Public Safety | 8,472,161 | 7,835,843 | 8,423,280 | 8,390,650 | 9,228,250 |
| 349 Other Charges for Services | 24,005 | 22,650 | 34,567 | 38,040 | 38,040 |
| Total Charges for Services | 8,496,166 | 7,858,493 | 8,457,847 | 8,428,690 | 9,266,300 |
| <i>MISCELLANEOUS</i> | | | | | |
| 361 Interest | 9,061 | 36,520 | 54,424 | 35,000 | 35,000 |
| 362 Rents | 26,296 | 21,843 | 35,969 | 29,560 | 30,740 |
| 364 Disposition of Fixed Assets | 5,577 | 51 | 4,950 | - | - |
| 366 Contributions and Donations | 6,261 | 270 | 375 | 10,150 | 250 |
| 369 Other Miscellaneous Revenues | 18 | 25 | 24 | 10 | - |
| Total Miscellaneous | 47,213 | 58,709 | 95,742 | 74,720 | 65,990 |
| <i>OTHER SOURCES</i> | | | | | |
| 388 Insurance Recoveries | - | - | 23,483 | - | - |
| 389 Other - Appropriated Fund Balance | - | - | - | 331,680 | (3,010) |
| Total Other Sources | - | - | 23,483 | 331,680 | (3,010) |
| TOTALS | \$ 8,836,196 | \$ 8,196,924 | \$ 8,860,193 | \$ 9,141,690 | \$ 9,638,000 |

FIRE RESCUE DISTRICT FUND

BUDGET ANALYSIS

110-2222-522

| <u>Account Description</u> | <u>FY 2014 Actual</u> | <u>FY 2015 Actual</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Adopted</u> | <u>FY 2017 Base Budget</u> | <u>FY 2018 Preliminary</u> |
|--|---------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|--------------------------------|
| <i>PERSONNEL EXPENDITURES</i> | | | | | | |
| 11 Executive Salaries | \$ 81,484 | \$ 83,922 | \$ 84,145 | \$ 83,700 | \$ 83,700 | \$ 83,700 |
| 12 Regular Salaries & Wages | 3,015,672 | 2,984,001 | 2,967,764 | 3,242,600 | 3,242,600 | 3,239,500 |
| 13 Other Salaries & Wages | - | - | - | - | - | 521,170 |
| 14 Overtime | 767,685 | 796,071 | 874,424 | 833,450 | 833,450 | 865,820 |
| 15 Special Pay | 54,494 | 53,354 | 54,135 | 63,840 | 63,840 | 68,410 |
| Salaries & Wages | 3,919,335 | 3,917,348 | 3,980,468 | 4,223,590 | 4,223,590 | 4,778,600 |
| 21 FICA | 291,604 | 290,078 | 296,212 | 320,040 | 320,040 | 322,350 |
| 22 Retirement Contributions | 1,062,599 | 975,562 | 963,457 | 1,021,070 | 1,021,070 | 965,800 |
| 23 Life & Health Insurance | 444,366 | 466,001 | 512,636 | 607,340 | 607,340 | 675,360 |
| 24 Workers' Compensation | 79,020 | 99,425 | 99,400 | 99,400 | 99,400 | 99,400 |
| 25 Unemployment Compensation | - | - | - | 2,050 | 2,050 | 2,050 |
| 27 Educational Assistance | 3,146 | 3,350 | 6,819 | 22,680 | 22,680 | 22,680 |
| Employee Benefits | 1,880,735 | 1,834,416 | 1,878,524 | 2,072,580 | 2,072,580 | 2,087,640 |
| Total Personnel Expenditures | 5,800,070 | 5,751,764 | 5,858,992 | 6,296,170 | 6,296,170 | 6,866,240 |
| <i>OPERATING EXPENDITURES</i> | | | | | | |
| 31 Professional Services | 57,201 | 65,635 | 99,572 | 181,630 | 106,630 | 122,400 |
| Professional/Contracted Services | 57,201 | 65,635 | 99,572 | 181,630 | 106,630 | 122,400 |
| 40 Travel and Per Diem | 3,583 | 7,000 | 5,994 | 10,000 | 10,000 | 10,000 |
| 41 Communication Services | 25,796 | 26,588 | 25,107 | 32,160 | 32,160 | 32,160 |
| 42 Postage & Mailing | 164 | 215 | 240 | 200 | 200 | 300 |
| 43 Water, Sewer & Electricity | 41,658 | 40,313 | 41,763 | 51,020 | 51,020 | 53,420 |
| 44 Rentals & Leases | 3,193 | 2,231 | 1,684 | 1,700 | 1,700 | 1,700 |
| 45 Insurance | 74,020 | 78,015 | 69,050 | 65,290 | 65,290 | 65,290 |
| 46 Repairs & Maintenance | 241,917 | 300,791 | 283,020 | 316,470 | 269,490 | 370,070 |
| 47 Printing & Binding | 246 | 1,022 | 276 | - | - | - |
| 49 Other Current Charges | 734,446 | 720,843 | 707,096 | 839,670 | 839,280 | 895,040 |
| Current Operating Charges | 1,125,023 | 1,177,018 | 1,134,230 | 1,316,510 | 1,269,140 | 1,427,980 |
| 51 Office Supplies | 2,947 | 2,687 | 2,905 | 3,350 | 3,350 | 3,350 |
| 52 Minor Operating Expenditures | 169,101 | 140,744 | 155,374 | 328,770 | 225,810 | 252,180 |
| 54 Books, Public, Subs, Member | 1,435 | 1,628 | 4,146 | 3,540 | 3,540 | 5,230 |
| 55 Training & Education | 15,981 | 14,695 | 17,557 | 31,720 | 31,720 | 73,560 |
| Operating Supplies | 189,464 | 159,754 | 179,982 | 367,380 | 264,420 | 334,320 |
| Total Operating Expenditures | 1,371,688 | 1,402,407 | 1,413,784 | 1,865,520 | 1,640,190 | 1,884,700 |
| <i>CAPITAL EXPENDITURES</i> | | | | | | |
| 62 Buildings | - | - | - | 317,000 | - | - |
| 64 Capital Machinery & Equipment | - | 6,115 | 550 | 8,000 | - | 27,060 |
| Total Capital Expenditures | - | 6,115 | 550 | 325,000 | - | 27,060 |
| <i>OTHER USES</i> | | | | | | |
| 01 Transfer Out to Capital Acquisitions Fund | 447,000 | 597,000 | 552,000 | 655,000 | 652,000 | 860,000 |
| Total Other Uses | 447,000 | 597,000 | 552,000 | 655,000 | 652,000 | 860,000 |
| TOTALS | \$ 7,618,758 | \$ 7,757,286 | \$ 7,825,326 | \$ 9,141,690 | \$ 8,588,360 | \$ 9,638,000 |

| FIRE RESCUE DISTRICT | | Service Level Adjustments (SLAs) | | | | | | | | | |
|----------------------|--------------------------------------|----------------------------------|----------|---------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| SLA # | SLA TITLE | Increase | Maintain | Decrease | Full-Time Equivalents (FTEs) | One-Time Costs | Recurring Costs | Total Costs | Revenues | Net Cost | |
| 18-2251 | Addition of 3 Firefighter/Paramedics | X | - | - | 3.00 | 6,750 | 100,620 | 107,370 | - | \$ 107,370 | |
| 18-2252 | Staff Assistant Promotion | X | - | - | 1.00 | - | 1,090 | 1,090 | - | \$ 1,090 | |
| 18-2253 | Cancer Prevention Initiative | X | - | - | 0.00 | 7,500 | - | 7,500 | - | \$ 7,500 | |
| 18-2254 | Document Management System | X | - | - | 0.00 | 3,380 | 1,300 | 4,680 | - | \$ 4,680 | |
| 18-2255 | Replacement Extrication Equipment | X | - | - | 0.00 | 5,000 | - | 5,000 | - | \$ 5,000 | |
| 18-2256 | Inventory Management System | X | - | - | 0.00 | 6,520 | 4,080 | 10,600 | - | \$ 10,600 | |
| 18-2257 | New Staff Vehicle | X | - | - | 0.00 | 24,260 | - | 24,260 | - | \$ 24,260 | |
| 18-2258 | New FF/EMT and Paramedics for WV | X | - | - | 9.00 | 20,250 | 193,500 | 213,750 | 213,750 | \$ - | |
| 18-2259 | New Transitional Recruit Positions | X | - | - | 6.00 | 13,500 | 236,680 | 250,180 | - | \$ 250,180 | |
| 18-2260 | Hydrant Maintenance | X | - | - | 0.00 | - | 50,000 | 50,000 | - | \$ 50,000 | |
| 18-2261 | Conditioning Equipment | X | - | - | 0.00 | - | 2,800 | 2,800 | - | \$ 2,800 | |
| 18-2262 | Fire Station Painting | X | - | - | 0.00 | 16,760 | - | 16,760 | - | \$ 16,760 | |
| 18-2263 | Retirement Payouts | X | - | - | 0.00 | 41,480 | - | 41,480 | - | \$ 41,480 | |
| 18-2264 | Technical Rescue Team Training | X | - | - | 0.00 | - | 5,000 | 5,000 | - | \$ 5,000 | |
| 18-2265 | Vehicle Replacement Program | X | - | - | 0.00 | - | 200,000 | 200,000 | - | \$ 200,000 | |
| 18-2266 | Uniforms | - | - | X | 0.00 | (6,470) | - | (6,470) | - | \$ (6,470) | |
| 18-2267 | Protective Equipment | - | - | X | 0.00 | (8,520) | - | (8,520) | - | \$ (8,520) | |
| 18-2268 | Water and Sewer Increase | X | - | - | 0.00 | - | 2,400 | 2,400 | - | \$ 2,400 | |
| | | | | | | | | | | | |
| | | | | TOTALS | 19.00 | \$ 130,410 | \$ 797,470 | \$ 927,880 | \$ 213,750 | \$ 714,130 | |



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|--------------------------|
| SLA: 18-2251 | | FY 2018 Total Budget Cost / (Savings) | | \$ 107,370 |
| Title: | Addition of 3 Firefighter/Paramedics | | | Fund: Fire Rescue |
| Department: | Fire Rescue | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | |
| Preservation of environment & natural resources | <input type="checkbox"/> | |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | |

| |
|--|
| Toledo Blade interchange as major destination |
| Sumter interchange as major destination |
| Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:
 Fire Rescue is proposing additional firefighting personnel for FY2018 to address current and future work load requirements. In the FY2017 Fire Rescue budget, Fire Rescue requested a two-year, phased increase of firefighters to bring staffing levels closer to national standards. The six new Apprentice Firefighter/Paramedics who were authorized in FY2017 were assigned two per shift to bring minimum staffing for Engine 81 to three firefighters and added a float position to cover sick and vacation slots.

For FY2018, Fire Rescue is requesting three new Apprentice Firefighter/Paramedic positions to complete the initiative begun in FY2017. The additional personnel will be distributed one per shift and will ensure three-person staffing on all fire suppression apparatus while allowing us the ability to grant employee leave time as required by the Collective Bargaining Agreement.

We believe that there will be some offsetting savings in overtime but it is difficult to forecast how much savings at this time. Personnel are effective January 1, 2018. Personnel costs for these positions are split 37/63% between the General Fund and the Fire Rescue District. Operational costs are split 50/50% between the General Fund and Fire Rescue District. (See associated SLA EMS 18-2200).

| PERSONNEL | | | |
|---|-----------------------------------|---|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| 3.00 | Apprentice Firefighter/Paramedics | | CBA |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ 97,920 |
| Operating | | | 9,450 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | | |
| | | Total Expenditures: | \$ 107,370 |
| | | One-Time: | 6,750 |
| | | Recurring: | 100,620 |
| REVENUES | | | |
| | | | |
| | | | |
| | | Total Revenues: | \$ - |
| | | | |
| | | Total Expenditures Minus Revenues: | \$ 107,370 |

IMPACT OF DENIAL

The safety of the firefighters and the efficiency of the crew at emergency scenes will remain lower than acceptable standards. There may also be an increase in overtime to cover positions that must be granted time off by the Collective Bargaining Agreement (CBA).



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------------------|
| SLA: | 18-2251 |
| Title: | Addition of 3 Firefighter/Paramedics |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 12-00 Salaries | | R | \$ 56,290 |
| 110-2222-522 14-00 Overtime | | R | 10,500 |
| 110-2222-522 15-08 Clothing Allowance | | R | 570 |
| 110-2222-522 21-00 FICA | | R | 5,100 |
| 110-2222-522 22-01 FRS | | R | 15,080 |
| 110-2222-522 23-00 Insurance - Health & Dental (and Life/ADD/Dis) | | R | 10,320 |
| 110-2222-522 23-02 Vision Care | | R | 60 |
| Total Personnel Costs | | | \$ 97,920 |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 52-07 Uniforms | | R | \$ 1,200 |
| 110-2222-522 52-08 Protective equipment | | O | 6,750 |
| 110-2222-522 49-14 License, fee, permits | | R | 300 |
| 110-2222-522 31-04 Medical Services | | R | 1,200 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 9,450 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 107,370



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|--------------------------|
| SLA: 18-2252 | | FY 2018 Total Budget Cost / (Savings) | | \$ 1,090 |
| Title: | Staff Assistant Promotion | | | Fund: Fire Rescue |
| Department: | Fire Rescue | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue is proposing an internal promotion of our Staff Assistant I position to Staff Assistant II. The position requirements have increased and the position is now performing many tasks outside the assigned position which merits a higher classification to Staff Assistant II. In addition to the routine administrative responsibilities and serving as the customer service contact at Fire Rescue, the position now processes ambulance billing concerns and refund requests. These tasks require understanding of the medical billing process, coordination with the billing vendor and communication with the patient or responsible party. The position is also now responsible for processing all public record requests, orders and inventory control for office supplies, uniforms, copier supplies and maintenance, and is cross-trained to serve as a back-up for the processing of purchase requisitions in NaviLine and agenda items in Legistar. The department will not fund the Staff Assistant I position for FY2017-18, but plans to fill the position in a future year to meet staffing demands as fire services expand to the West Villages Improvement District. This position is split 37/63% between the General Fund and the Fire Rescue District. (See associated SLA EMS 18-2201).

| PERSONNEL | | | |
|---|--------------------|------------|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| 1.00 | Staff Assistant II | | 912 |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ 1,090 |
| Operating | | | - |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 1,090 |
| | | One-Time: | - |
| | | Recurring: | 1,090 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 1,090 |

IMPACT OF DENIAL

Possible retention issue.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|---------------------------|
| SLA: | 18-2252 |
| Title: | Staff Assistant Promotion |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 12-00 Salaries | | R | \$ 920 |
| 110-2222-522 21-00 FICA | | R | 80 |
| 110-2222-522 22-01 FRS | | R | 80 |
| 110-2222-522 23-00 Insurance - Health & Dental (and Life/ADD/Dis) | | R | 10 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ 1,090 |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
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| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 1,090



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|--------------------------|
| SLA: 18-2253 | | FY 2018 Total Budget Cost / (Savings) | | \$ 7,500 |
| Title: | Cancer Prevention Initiative | | | Fund: Fire Rescue |
| Department: | Fire Rescue | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | |
| Preservation of environment & natural resources | <input type="checkbox"/> | |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | |

| |
|--|
| Toledo Blade interchange as major destination |
| Sumter interchange as major destination |
| Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Recent studies have shown an increase in cancers related to contaminants in smoke which penetrate the protective clothing worn by firefighters. National safety organizations are now recommending the issuance of a second firefighting hood and pair of gloves to change immediately after initial firefighting operations. Fire Rescue presently has sufficient reserve firefighting coats and pants so that employees can change out their gear and they can launder the set used in firefighting and rescues. Additionally, when travelling between station assignments, firefighters must carry their protective clothing in their personal vehicle. To prevent cross-contamination between the clothing and vehicle, all personnel will be issued a gear bag into which all firefighting clothing will be secured. In FY 2017, Commission provided funding for a second hood. This request is to provide a second pair of gloves and gear bag to all 100 certified firefighters. A mandatory program will be instituted for this procedure. (See associated SLA EMS 18-2213.)

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 7,500 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 7,500 |
| One-Time: | | | 7,500 |
| Recurring: | | | - |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 7,500 |

IMPACT OF DENIAL

Increased risk of cancer from by-products of smoke and chemical exposures.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------|
| SLA: | 18-2253 |
| Title: | Cancer Prevention Initiative |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (\$AVINGS) |
|---|---------------------------|--------|-----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 52-08 Protective Equipment | | O | 7,500 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 7,500 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 7,500



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|--------------------------|
| SLA: 18-2254 | | FY 2018 Total Budget Cost / (Savings) | | \$ 4,680 |
| Title: | Document Management System | | | Fund: Fire Rescue |
| Department: | Fire Rescue | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue is embarking on having the department accredited by the Commission on Fire Accreditation International, which is a comprehensive self-assessment and evaluation model that enables organizations to examine past, current, and future service levels and internal departmental performance for benchmarking to industry best practices. This process leads to greater transparency, improved service delivery and administrative oversight. To manage the volumes of documents required for self-assessment and Commission review, Fire Rescue is proposing the acquisition of additional licenses of "PowerDMS," a cloud-based document management system currently in use by the North Port Police Department for their accreditation purposes. This program will also aid Fire Rescue with its record retention, training documentation and other administrative work. Funds are requested for implementation costs to be performed by the software vendor and annual licensing and technical support. (See associated SLA EMS 18-2204).

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 4,680 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 4,680 |
| One-Time: | | | 3,380 |
| Recurring: | | | 1,300 |
| REVENUES | | | |
| | | | |
| | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 4,680 |

IMPACT OF DENIAL

Inability to manage the documentation required for accreditation and less than optimal efficiency in administrative functions.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------|
| SLA: | 18-2254 |
| Title: | Document Management System |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 49-14 Permits, Fees, Licenses | | R | 1,300 |
| 110-2222-522 31-05 Other Professional Services | | O | 3,380 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 4,680 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 4,680



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|--------------------------|
| SLA: 18-2255 | | FY 2018 Total Budget Cost / (Savings) | | \$ 5,000 |
| Title: | Replacement Extrication Equipment | | | Fund: Fire Rescue |
| Department: | Fire Rescue | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | |
| Preservation of environment & natural resources | <input type="checkbox"/> | |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | |

| |
|--|
| Toledo Blade interchange as major destination |
| Sumter interchange as major destination |
| Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue has been making annual contributions to the Capital Acquisition Fund for the replacement of our extrication equipment. This year, we are proposing a final installment, then applying the funds to purchase five complete sets of extrication equipment. This will provide new extrication equipment on each of our first-out apparatus in each station. The equipment being replaced will then be evaluated and the best components will be serviced and placed on our reserve apparatus thus providing all fire apparatus with a set of extrication equipment.

| PERSONNEL | | BUDGET COST / (SAVINGS) |
|---|---------------|--------------------------------|
| Add/Delete (FTE) | Title: | |
| | | |
| | | |
| | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | |
| EXPENDITURES | | |
| Personnel | | \$ - |
| Operating | | - |
| Capital | | - |
| Debt Service | | - |
| Other Expenditures | | 5,000 |
| Total Expenditures: | | \$ 5,000 |
| One-Time: | | 5,000 |
| Recurring: | | - |
| REVENUES | | |
| Total Revenues: | | \$ - |
| Total Expenditures Minus Revenues: | | \$ 5,000 |

IMPACT OF DENIAL

The sets currently in-use are beyond manufacturer's lifespan recommendation for front line use. While old, these units have been regularly serviced and can be used on a limited basis on our reserve apparatus.



**FY 2018 Budget
Sevice Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------------------|
| SLA: | 18-2255 |
| Title: | Replacement Extrication Equipment |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | 1-15 Capital Acquisition Transfer Out | O | \$ 5,000 |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ 5,000 |

Page 2 Sub-total: \$ 5,000



| | | | | |
|---|--|--|-----------------------------------|------------------|
| SLA: 18-2256 | | FY 2018 Total Budget Cost / (Savings) | | \$ 10,600 |
| Title: Inventory Management System | | Fund: Fire Rescue | | |
| Department: Fire Rescue | | Division: N/A | | |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue has thousands of individual pieces of capital and non-capital equipment, tools, medical supplies and pharmaceuticals, etc, which are inventoried and tracked through several systems including Naviline, a variety of cloud-based programs and Excel spreadsheets. The proposed system consolidates all inventory into a single cloud-based system which uses Radio Frequency Identification (RFID) labels and tags to locate and monitor items as they are assigned a vehicle or station, or distributed from master supply. The system can quickly and accurately locate an item and its quantities. Such a system will also add layers of security for controlled drugs carried on our rescues or in inventory at our warehouse. This product will automatically conduct inventory counts and produce orders for our vendors. The system can also track and alert us of required testing or maintenance. We are certain there will be efficiencies of time required to conduct daily, weekly and annual inventories, as well as increased visibility and tracking of capital equipment. Moving to this system will increase our accountability and transparency as an organization. Funds are requested for implementation costs to be performed by the software vendor, annual licensing and technical support, disposable supplies (e.g., labels) and handheld scanners. (See associated SLA EMS 18-2205).

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| _____ | _____ | | |
| _____ | _____ | | |
| _____ | _____ | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 10,600 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 10,600 |
| One-Time: | | | 6,520 |
| Recurring: | | | 4,080 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 10,600 |

IMPACT OF DENIAL

Asset tracking, expendible inventory control, ordering and other critical daily functions will continue to be time consuming and less than optimal.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------------|
| SLA: | 18-2256 |
| Title: | Inventory Management System |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 49-14 Permits, Fees, Licenses | | R | 1,580 |
| 110-2222-522 52-01 Other Operating Supplies | | R | 2,500 |
| 110-2222-522 52-50 Minor Operating Equipment | | O | 4,700 |
| 110-2222-522 31-05 Other Professional Services | | O | 1,820 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 10,600 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 10,600



| | | | | |
|---------------------|--|--|-----------------------------------|------------------|
| SLA: 18-2257 | | FY 2018 Total Budget Cost / (Savings) | | \$ 24,260 |
| Title: | New Staff Vehicle | | Fund: | Fire Rescue |
| Department: | Fire Rescue | | Division: | N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| | | | | |
|---|-------------------------------------|--|--|--|
| Strategic Plan Goal(s) Place an "X" in the appropriate box(es) | | | | |
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

New vehicle as a reserve for command staff when one of the 10 staff members' primary vehicle is in Fleet for routine service or repairs. (See associated EMS SLA 18-2208).

| PERSONNEL | | BUDGET COST / (SAVINGS) |
|---|---------------|--------------------------------|
| Add/Delete (FTE) | Title: | |
| _____ | _____ | |
| _____ | _____ | |
| _____ | _____ | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | |
| Personnel | | \$ - |
| Operating | | - |
| Capital | | 24,260 |
| Debt Service | | - |
| Other Expenditures | | - |
| Total Expenditures: | | \$ 24,260 |
| One-Time: | | 24,260 |
| Recurring: | | - |
| REVENUES | | |
| Total Revenues: | | \$ - |
| Total Expenditures Minus Revenues: | | \$ 24,260 |

IMPACT OF DENIAL

Staff personnel may not have access to a vehicle for required duties.



| | |
|--------------------|-------------------|
| SLA: | 18-2257 |
| Title: | New Staff Vehicle |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 64-00 Vehicles | | O | 24,260 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ 24,260 |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 24,260



| | | | | | |
|---------------------|--|--|-----------------------------------|------------------|-------------|
| SLA: 18-2258 | | FY 2018 Total Budget Cost / (Savings) | | \$ | - |
| Title: | New FF/EMT and Paramedics for WV | | | Fund: | Fire Rescue |
| Department: | Fire Rescue | | | Division: | N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

With the rapid expansion of residential construction and the known future commercial construction for the area known as the West Villages Improvement District (WVID), it is now time to address the service requirements of this area of the City. This proposal is the beginning of a multi-year, phased approach towards providing City Fire Rescue services to the WVID. Presently, Fire Rescue service is provided by Sarasota County Fire Department (SCFD) under an interlocal agreement. We will continue to work with SCFD on this phased approach to transition services and will likely co-habitate facilities until the process is complete. Phase 1 will include personnel and a Rescue Unit (see CIP) in this fiscal year. Phase 2 (FY 2019) will include additional personnel and a Ladder Truck. The Phase 1 request is for funding for three (3) Firefighter/EMT and six (6) Firefighter/Paramedic positions to staff a rescue. Under the Principles of Agreement, WVID will contribute funding for operational costs. It is our intent to request a portion of these funds to off-set Phase 1 expenditures and the balance to off-set Phase 2. This SLA is requesting the increase of nine (9) personnel for one-half year of funding, effective April 1, 2018. Personnel costs for these positions are split 37/63% between the General Fund and the Fire Rescue District. Operational costs are split 50/50% between the General Fund and Fire Rescue District. Note: The Principles of Agreement also require the West Villages Improvement District to purchase the vehicles and construct a fire station, all of which will be turned over to the City of North Port. (See associated SLA EMS 18-2206).

| PERSONNEL | | | |
|---|----------------------------------|------------|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| 3.00 | Apprentice Firefighter/EMT | | CBA |
| 6.00 | Apprentice Firefighter/Paramedic | | CBA |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | \$ | 185,400 |
| Operating | | | 28,350 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | \$ | 213,750 |
| | | One-Time: | 20,250 |
| | | Recurring: | 193,500 |
| REVENUES | | | |
| Reimbursement from WVID | | | 213,750 |
| Total Revenues: | | \$ | 213,750 |
| Total Expenditures Minus Revenues: | | \$ | - |

IMPACT OF DENIAL

With the rapid expansion of residential construction and the known future commercial construction for this area, we could anticipate that Sarasota County will request funding support from us or require that we take over service, which we would be unprepared to do either.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------------|
| SLA: | 18-2258 |
| Title: | New FF/EMT and Paramedics for WV |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 12-00 Salaries | | R | 105,830 |
| 110-2222-522 14-00 Overtime | | R | 19,740 |
| 110-2222-522 15-08 Clothing Allowance | | R | 1,130 |
| 110-2222-522 21-00 FICA | | R | 9,610 |
| 110-2222-522 22-01 FRS | | R | 28,340 |
| 110-2222-522 23-00 Insurance - Health & Dental (and Life/ADD/Dis) | | R | 20,630 |
| 110-2222-522 23-02 Vision Care | | R | \$ 120 |
| Total Personnel Costs | | | \$ 185,400 |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 52-07 Uniforms | | R | 3,600 |
| 110-2222-522 52-08 Protective equipment | | O | 20,250 |
| 110-2222-522 49-14 License, fee, permits | | R | 900 |
| 110-2222-522 31-04 Medical Services | | R | 3,600 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 28,350 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 213,750



| | | | | |
|--|--|--|-----------------------------------|-------------------|
| SLA: 18-2259 | | FY 2018 Total Budget Cost / (Savings) | | \$ 250,180 |
| Title: New Transitional Recruit Positions | | Fund: Fire Rescue | | |
| Department: Fire Rescue | | Division: N/A | | |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue recognizes the shortage of trained Firefighter/Paramedics across the region and has developed a program to increase opportunities for individuals to apply who would not previously meet our qualifications. This program was approved by Human Resources and City Manager for use with vacant positions during FY2017 and is outlined as follows: Recruits who possess Florida Paramedic certification would be hired and compensated (at 15% below starting) during their training through fire school. Similarly, those who have Florida Firefighter and EMT certifications would be hired and compensated during their completion of Paramedic school. It is important to point out that these recruits may not begin street service for a period of four to 12 months depending on the course of training in which they are enrolled. Recruits would be required to sign retention/repayment agreements to ensure their continued service with the City or repay the City if they cannot complete the required certifications. Competition for Paramedics is such that in FY2017 we had four employees who left for higher compensation in surrounding agencies and we continue to try and fill those vacancies. In 2018 we anticipate several retirements along with the unknown possibility of employee turnover. We propose to hire up to six positions as an over-hire pool to fill vacancies as they occur. It is important to remember that these overhires may not fill the vacant positions until they complete their training and are certified which could be several months past a vacancy date. Should they complete all training and there are no open vacancies, we would request they stay in a recruit status with full pay until a vacancy occurs. (See associated SLA EMS 18-2207).

| PERSONNEL | | | |
|---|-------------------------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| 6.00 | Recruit Firefighter/Paramedic | | CBA (- 15%) |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ 195,280 |
| Operating | | | 54,900 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 250,180 |
| One-Time: | | | 13,500 |
| Recurring: | | | 236,680 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 250,180 |

IMPACT OF DENIAL

Failure to address future needs may leave Fire Rescue under-staffed and cause additional overtime.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------------|
| SLA: | 18-2259 |
| Title: | New Transitional Recruit Positions |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| Personnel Costs | | | |
| 110-2222-522 12-00 Salaries | | R | 127,920 |
| 110-2222-522 15-08 Clothing Allowance | | R | 1,130 |
| 110-2222-522 21-00 FICA | | R | 9,790 |
| 110-2222-522 22-01 FRS | | R | 28,870 |
| 110-2222-522 23-00 Insurance - Health & Dental (and Life/ADD/Dis) | | R | 27,400 |
| 110-2222-522 23-02 Vision Care | | R | 170 |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ 195,280 |
| Operating Expenditures | | | |
| 110-2222-522 52-07 Uniforms | | R | 2,400 |
| 110-2222-522 52-08 Protective equipment | | O | 13,500 |
| 110-2222-522 49-14 License, fee, permits | | R | 600 |
| 110-2222-522 31-04 Medical Services | | R | 2,400 |
| 110-2222-522 55-00 Training and Education | | R | 36,000 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 54,900 |
| Capital Outlay | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| Debt Service | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| Other Expenditures | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 250,180



| | | | | |
|-----------------------------------|--|--|-----------------------------------|------------------|
| SLA: 18-2260 | | FY 2018 Total Budget Cost / (Savings) | | \$ 50,000 |
| Title: Hydrant Maintenance | | Fund: Fire Rescue | | |
| Department: Fire Rescue | | Division: N/A | | |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|--------------------------|---|--|
| Financially responsible City providing quality municipal services | <input type="checkbox"/> | <input type="checkbox"/> | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | <input type="checkbox"/> | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

North Port Utilities Department has notified us that they are unable to keep up the ISO required testing and maintenance of fire hydrants in the City system. Fire hydrant testing and maintenance is essential for the proper provision of sufficient water supply at fires. North Port Utilities has received quotes for a contractor to provide these services. Utilities has requested that Fire Rescue jointly share the cost of such services and we have agreed. (See associated SLA Utilities 18-6320).

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 50,000 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 50,000 |
| One-Time: | | | - |
| Recurring: | | | 50,000 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 50,000 |

IMPACT OF DENIAL

Fire hydrants may not be properly serviced and may not be available during firefighting operations. Failure to properly test and maintain hydrants may impact our community's benefit of reduced fire insurance premiums should the Insurance Services Organization (ISO) rating change.



| | |
|--------------------|---------------------|
| SLA: | 18-2260 |
| Title: | Hydrant Maintenance |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 46-00 Repair and Maintenance | | R | 50,000 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 50,000 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 50,000



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------|
| SLA: | 18-2261 |
| Title: | Conditioning Equipment |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 64-00 Conditioning Equipment | | R | 2,800 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ 2,800 |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 2,800



| | | | | |
|---------------------|--|--|-----------------------------------|--------------------------|
| SLA: 18-2262 | | FY 2018 Total Budget Cost / (Savings) | | \$ 16,760 |
| Title: | Fire Station Painting | | | Fund: Fire Rescue |
| Department: | Fire Rescue | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | |
| Preservation of environment & natural resources | <input type="checkbox"/> | |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | |

| |
|--|
| Toledo Blade interchange as major destination |
| Sumter interchange as major destination |
| Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Station 83 has not been painted since it opened in 2007. Request includes painting the interior of the building, drywall areas, bay ceilings and the rusting window and door trim on the exterior.

Fire Stations 82 and 84 bay ceilings will be painted black to reduce the infestation of spiders.

Project is funded 50/50% with Neighborhood Development Services. See associated SLA NDS 18-0778.

| PERSONNEL | | BUDGET COST / (SAVINGS) |
|---|---------------|--------------------------------|
| Add/Delete (FTE) | Title: | |
| | | |
| | | |
| | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | |
| Personnel | | \$ - |
| Operating | | 16,760 |
| Capital | | - |
| Debt Service | | - |
| Other Expenditures | | - |
| Total Expenditures: | | \$ 16,760 |
| One-Time: | | 16,760 |
| Recurring: | | - |
| REVENUES | | |
| | | |
| | | |
| Total Revenues: | | \$ - |
| Total Expenditures Minus Revenues: | | \$ 16,760 |

IMPACT OF DENIAL

Buildings are showing their age. Failure to paint will result in unkempt appearance not fitting for a public building.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------|
| SLA: | 18-2262 |
| Title: | Fire Station Painting |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 46-04 R&M Buildings | | O | 16,760 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 16,760 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 16,760



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------|
| SLA: | 18-2263 |
| Title: | Retirement Payouts |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 12-00 Salaries | | O | 33,610 |
| 110-2222-522 21-00 FICA | | O | 2,570 |
| 110-2222-522 22-02 Pension | | O | 5,300 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ 41,480 |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 | | R | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 41,480



| | | | | |
|---------------------|--|--|-----------------------------------|--------------------------|
| SLA: 18-2264 | | FY 2018 Total Budget Cost / (Savings) | | \$ 5,000 |
| Title: | Technical Rescue Team Training | | | Fund: Fire Rescue |
| Department: | Fire Rescue | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

The Technical Rescue Team (for collapse, trench, confined space and special rescue) will experience attrition as retirements occur. FEMA-based State Homeland Security Grants are no longer available for this type of training. To maintain our capability, Fire Rescue will need to absorb this recurring cost.

The Team is recognized as a State resource, but the greatest value to our community is the local knowledge and abilities to mitigate technical rescue emergencies. This type of training increases the chances of survival for victims and for responders when faced with an emergency beyond the level of training for firefighters.

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 5,000 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 5,000 |
| One-Time: | | | - |
| Recurring: | | | 5,000 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 5,000 |

IMPACT OF DENIAL

Lack of funding will decrease the number of personnel (and teams) available for an emergency.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------------|
| SLA: | 18-2264 |
| Title: | Technical Rescue Team Training |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 55-00 Training and Education | | R | 5,000 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 5,000 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 5,000



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------------|
| SLA: | 18-2265 |
| Title: | Vehicle Replacement Program |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|-----------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
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| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | R | 200,000 |
| 110-2222-581 | 1-15 Interfund Transfer Out | | |
| Total Other Expenditures | | | \$ 200,000 |

Page 2 Sub-total: \$ 200,000



| | | | | |
|--------------------------------|-----------------------------------|--|--|-------------------|
| SLA: 18-2266 | | FY 2018 Total Budget Cost / (Savings) | | \$ (6,470) |
| Title: Uniforms | | Fund: Fire Rescue | | |
| Department: Fire Rescue | | Division: N/A | | |
| Category: | <input type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input checked="" type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

In an effort to help balance the General Fund budget, in last year's budget, the City Manager requested the Fire Rescue District absorb more than the traditional 50/50% split.

This SLA reflects a decrease to the account due to returning back to a 50/50% split between the General Fund and Fire Rescue District as is traditional with all other operational expenditures. (See associated SLA EMS 18-2210.)

| PERSONNEL | | | |
|---|---------------|---|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | \$ | - |
| Operating | | | (6,470) |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | Total Expenditures: | \$ (6,470) |
| | | One-Time: | (6,470) |
| | | Recurring: | - |
| REVENUES | | | |
| | | Total Revenues: | \$ - |
| | | Total Expenditures Minus Revenues: | \$ (6,470) |

IMPACT OF DENIAL

The Fire Rescue District will continue to absorb the bulk of uniform expenditures.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-------------|
| SLA: | 18-2266 |
| Title: | Uniforms |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 52-07 Uniforms | | O | (6,470) |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ (6,470) |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ (6,470)



| | | | | |
|------------------------------------|-----------------------------------|--|--|-------------------|
| SLA: 18-2267 | | FY 2018 Total Budget Cost / (Savings) | | \$ (8,520) |
| Title: Protective Equipment | | Fund: Fire Rescue | | |
| Department: Fire Rescue | | Division: N/A | | |
| Category: | <input type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input checked="" type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

In an effort to help balance the General Fund budget, in last year's budget, the City Manager requested the Fire Rescue District absorb more than the traditional 50/50% split.

This SLA reflects a decrease to the account due to returning back to a 50/50% split between the General Fund and Fire Rescue District as is traditional with all other operational expenditures. (See associated SLA EMS 18-2212.)

| PERSONNEL | | | |
|---|---------------|---|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | \$ | - |
| Operating | | | (8,520) |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | Total Expenditures: | \$ (8,520) |
| | | One-Time: | (8,520) |
| | | Recurring: | - |
| REVENUES | | | |
| | | Total Revenues: | \$ - |
| | | Total Expenditures Minus Revenues: | \$ (8,520) |

IMPACT OF DENIAL

Delays in protective clothing replacements may result in a safety concern.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------|
| SLA: | 18-2267 |
| Title: | Protective Equipment |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 52-08 Protective Equipment | | O | (8,520) |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ (8,520) |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ (8,520)



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------|
| SLA: | 18-2268 |
| Title: | Water and Sewer Increase |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 43-01 Water and Sewer | | R | 2,400 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 2,400 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 2,400

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|------------------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| FIRE RESCUE DISTRICT REVENUE | | | | | | | |
| 110-0000-312.51-00 | INSURANCE PREM TAX - FIRE | 237,016- | 234,218- | 246,000- | 246,000- | 246,000- | 0 |
| * | | 237,016- | 234,218- | 246,000- | 246,000- | 246,000- | 0 |
| ** | TAXES | 237,016- | 234,218- | 246,000- | 246,000- | 246,000- | 0 |
| 110-0000-329.00-00 | OTHER PERMITS AND FEES | 11,895- | 15,960- | 25,080- | 25,080- | 20,000- | 5,080 |
| * | | 11,895- | 15,960- | 25,080- | 25,080- | 20,000- | 5,080 |
| ** | SPECIAL ASSESSMENTS | 11,895- | 15,960- | 25,080- | 25,080- | 20,000- | 5,080 |
| 110-0000-335.20-10 | FIREFIGHTERS' SUPP COMP | 30,811- | 32,313- | 35,520- | 35,520- | 42,720- | 7,200- |
| 110-0000-337.20-00 | PUBLIC SAFETY | 0 | 630- | 0 | 0 | 0 | 0 |
| * | | 30,811- | 32,943- | 35,520- | 35,520- | 42,720- | 7,200- |
| ** | INTERGOVERNMENTAL REVENUE | 30,811- | 32,943- | 35,520- | 35,520- | 42,720- | 7,200- |
| 110-0000-341.10-40 | CERTIF, COPY & RECORD FEES | 0 | 0 | 0 | 0 | 10- | 10- |
| 110-0000-342.20-00 | FIRE PROTECTION SERVICES | 7,758,102- | 8,311,878- | 8,350,150- | 8,350,150- | 8,924,000- | 573,850- |
| LEVEL PREL | TEXT ASSESSMENT REVENUE-3% RATE INCREASE | | TEXT AMT | | | | |
| | LESS 3% FOR EARLY PAYMENT DISCOUNT & NON-PAYMENT | | 9,200,000 | | | | |
| | | | 8,276,000- | | | | |
| | | | 8,924,000 | | | | |
| 110-0000-342.20-90 | DELINQUENT ASSESSMENTS | 82,023- | 111,402- | 40,000- | 40,000- | 90,000- | 50,000- |
| 110-0000-342.90-00 | OTHER CHARGES & FEES | 4,282 | 2,517- | 500- | 500- | 214,250- | 213,750- |
| LEVEL PREL | TEXT ALL PUBLIC SAFETY CHARGES AND FEES | | TEXT AMT | | | | |
| | | | 500 | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---------------------------|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 110-0000-349.30-00 | CITY WIDE FEE ORDINANCES | 22,650- | 32,050- | 38,040- | 38,040- | 38,040- | 0 |
| * | | 7,858,493- | 8,457,847- | 8,428,690- | 8,428,690- | 9,266,300- | 837,610- |
| ** | CHARGES FOR SERVICES | 7,858,493- | 8,457,847- | 8,428,690- | 8,428,690- | 9,266,300- | 837,610- |
| 110-0000-361.00-00 | INVESTMENT INCOME | 36,520- | 54,424- | 35,000- | 35,000- | 35,000- | 0 |
| 110-0000-362.00-00 | RENTAL INCOME | 21,843- | 35,969- | 29,560- | 29,560- | 30,740- | 1,180- |
| 110-0000-364.00-00 | DISPOSE OF FIXED ASSETS | 51- | 4,950- | 0 | 0 | 0 | 0 |
| 110-0000-366.00-00 | CONTRIBUTIONS & DONATIONS | 150- | 275- | 10,150- | 10,150- | 250- | 9,900 |
| | TEXT | | TEXT AMT | | | | |
| LEVEL PRE1 | ALL OTHER REVENUE | | 250 | | | | |
| 110-0000-366.10-99 | PUBLIC EDUCATION DONATION | 120- | 100- | 0 | 0 | 0 | 0 |
| 110-0000-369.90-00 | OTHER MISC REVENUES | 25- | 24- | 10- | 10- | 0 | 10 |
| * | | 58,709- | 95,742- | 74,720- | 74,720- | 65,990- | 8,730 |
| ** | MISCELLANEOUS REVENUES | 58,709- | 95,742- | 74,720- | 74,720- | 65,990- | 8,730 |
| 110-0000-388.20-00 | INSURANCE RECOVERIES | 0 | 23,483- | 0 | 0 | 0 | 0 |
| 110-0000-389.90-00 | OTHER - APP FUND BALANCE | 0 | 0 | 531,680- | 331,680- | 3,010 | 334,690 |
| * | | 0 | 23,483- | 531,680- | 331,680- | 3,010 | 334,690 |
| ** | OTHER SOURCES | 0 | 23,483- | 531,680- | 331,680- | 3,010 | 334,690 |
| *** | FIRE RESCUE DISTRICT | 8,196,924- | 8,860,193- | 9,341,690- | 9,141,690- | 9,638,000- | 496,310- |
| **** | REVENUE | 8,196,924- | 8,860,193- | 9,341,690- | 9,141,690- | 9,638,000- | 496,310- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|----------------------------|--|--------------------------------|---|-------------------------|-------------------------|----------------------------|--|
| EXPENDITURE FIRE RESCUE | | | | | | | |
| 110-2222-522.11-00 | PERSONNEL EXPENDITURES EXECUTIVE SALARIES | 83,922 | 84,145 | 83,700 | 83,700 | 83,700 | 0 |
| 110-2222-522.12-00 | REGULAR SALARIES | 2,984,001 | 2,967,764 | 3,242,600 | 3,080,180 | 3,239,500 | 159,320 |
| LEVEL PREL | TEXT REGULAR SALARIES/WAGES ADDITIONAL CALCS | | TEXT AMT 3,127,000 112,500 3,239,500 | | | | |
| 110-2222-522.13-00 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 227,570 | 521,170 | 293,600 |
| LEVEL PREL | TEXT SLA 18-2251 ADDITION OF 3 FIREFIGHTER/PARAMEDICS | | TEXT AMT | | | | |
| | 12-00 SALARIES | | 56,290 | | | | |
| | 14-00 OVERTIME | | 10,500 | | | | |
| | 15-08 CLOTHING ALLOWANCE | | 5,570 | | | | |
| | 21-00 FICA | | 5,100 | | | | |
| | 22-01 FRS | | 15,080 | | | | |
| | 23-00 INSURANCE - HEALTH AND DENTAL | | 10,320 | | | | |
| | 23-02 VISION | | 60 | | | | |
| | ----- | | | | | | |
| | SLA 18-2252 STAFF ASSISTANT PROMOTION | | | | | | |
| | 12-00 SALARIES | | 920 | | | | |
| | 21-00 FICA | | 80 | | | | |
| | 22-01 FRS | | 80 | | | | |
| | 23-00 INSURANCE - HEALTH AND DENTAL | | 10 | | | | |
| | ----- | | | | | | |
| | SLA 18-2258 FF/EMT AND PARAMEDICS FOR WEST VILLAGE | | | | | | |
| | 12-00 SALARIES | | 105,830 | | | | |
| | 14-00 OVERTIME | | 19,740 | | | | |
| | 15-08 CLOTHING ALLOWANCE | | 1,130 | | | | |
| | 21-00 FICA | | 9,610 | | | | |
| | 22-01 FRS | | 28,340 | | | | |
| | 23-00 INSURANCE - HEALTH AND DENTAL | | 20,630 | | | | |
| | 23-02 VISION | | 120 | | | | |
| | ----- | | | | | | |
| | SLA 18-2259 NEW TRANSITIONAL RECRUIT PROGRAM | | | | | | |
| | 12-00 SALARIES | | 127,920 | | | | |
| | 15-08 CLOTHING ALLOWANCE | | 1,130 | | | | |
| | 21-00 FICA | | 9,790 | | | | |
| | 22-01 FRS | | 28,870 | | | | |
| | 23-00 INSURANCE - HEALTH AND DENTAL | | 27,400 | | | | |
| | 23-02 VISION | | 170 | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|------------------------------|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 110-2222-522.14-00 | OVERTIME | 796,071 | 874,424 | 833,450 | 833,450 | 865,820 | 32,370 |
| | ----- | | | | | | |
| SLA 18-2263 | RETIREMENT PAYOUTS | | | | | | |
| 12-00 | SALARIES | | 33,610 | | | | |
| 21-00 | FICA | | 2,570 | | | | |
| 22-02 | PENSION | | 5,300 | | | | |
| | | | 521,170 | | | | |
| LEVEL PRE1 | TEXT OVERTIME | | TEXT AMT | | | | |
| | ADDITIONAL CALCS | | 490,260 | | | | |
| | | | 375,560 | | | | |
| | | | 865,820 | | | | |
| 110-2222-522.15-01 | EDUCATION INCENTIVE | 30,816 | 32,313 | 38,220 | 35,520 | 42,720 | 7,200 |
| 110-2222-522.15-08 | CLOTHING/CLEANING ALLOW | 22,538 | 21,822 | 25,620 | 24,180 | 25,690 | 1,510 |
| 110-2222-522.21-00 | FICA | 290,078 | 296,212 | 320,040 | 307,470 | 322,350 | 14,880 |
| LEVEL PRE1 | TEXT FICA | | TEXT AMT | | | | |
| | ADDITIONAL CALCS | | 285,010 | | | | |
| | | | 37,340 | | | | |
| | | | 322,350 | | | | |
| 110-2222-522.22-01 | FLORIDA RETIREMENT SYSTEM | 29,249 | 102,606 | 265,870 | 239,740 | 293,830 | 54,090 |
| LEVEL PRE1 | TEXT FRS | | TEXT AMT | | | | |
| | ADDITIONAL CALCS | | 288,830 | | | | |
| | | | 5,000 | | | | |
| | | | 293,830 | | | | |
| 110-2222-522.22-02 | PENSION FUND CONTRIB | 946,313 | 860,851 | 755,200 | 755,200 | 671,970 | 83,230- |
| LEVEL PRE1 | TEXT PENSION | | TEXT AMT | | | | |
| | ADDITIONAL CALCS | | 355,930 | | | | |
| | INSURANCE TAX PREMIUM - FIRE | | 70,040 | | | | |
| | | | 246,000 | | | | |
| | | | 671,970 | | | | |
| 110-2222-522.23-00 | INSURANCE-HEALTH & DENTAL | 461,793 | 508,494 | 602,980 | 580,840 | 670,880 | 90,040 |
| 110-2222-522.23-02 | VISION CARE | 4,208 | 4,142 | 4,360 | 4,190 | 4,480 | 290 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 110-2222-522.24-00 | WORKERS' COMPENSATION | 99,425 | 99,400 | 99,400 | 99,400 | 99,400 | 0 |
| 110-2222-522.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 2,050 | 2,050 | 2,050 | 0 |
| 110-2222-522.27-00 | EDUCATIONAL ASSISTANCE | 3,350 | 6,819 | 22,680 | 22,680 | 22,680 | 0 |
| * | PERSONNEL EXPENDITURES | 5,751,764 | 5,858,992 | 6,296,170 | 6,296,170 | 6,866,240 | 570,070 |
| | OPERATING EXPENDITURES | | | | | | |
| 110-2222-522.31-01 | LEGAL SERVICES | 0 | 4,708 | 20,000 | 20,000 | 20,000 | 0 |
| 110-2222-522.31-04 | MEDICAL SERVICES | 45,876 | 47,174 | 61,030 | 61,030 | 71,600 | 10,570 |
| LEVEL | TEXT | | TEXT | TEXT | | | |
| PREL | ALL MEDICAL SERVICES | | | | | 64,400 | |
| | SLA 18-2251 ADDITION OF 3 FIREFIGHTER/PARAMEDICS | | | | | 1,200 | |
| | SLA 18-2258 NEW FF/EMT AND PARAMEDICS FOR WEST VILLAGES | | | | | 3,600 | |
| | SLA 18-2259 NEW TRANSITIONAL RECRUIT POSITIONS | | | | | 2,400 | |
| | | | | | | 71,600 | |
| 110-2222-522.31-05 | OTHER PROFESSIONAL SVCS | 19,759 | 28,292 | 100,600 | 100,600 | 30,800 | 69,800- |
| LEVEL | TEXT | | TEXT | TEXT | | | |
| PREL | ALL OTHER PROFESSIONAL SERVICES | | | | | 25,600 | |
| | SLA 18-2254 DOCUMENT MANAGEMENT SYSTEM | | | | | 3,380 | |
| | SLA 18-2256 INVENTORY MANAGEMENT SYSTEM | | | | | 1,820 | |
| | | | | | | 30,800 | |
| 110-2222-522.31-10 | HAZ/MAT, -MISC. INCIDENTS | 0 | 19,398 | 0 | 0 | 0 | 0 |
| 110-2222-522.40-00 | TRAVEL AND PER DIEM | 7,000 | 5,994 | 10,000 | 10,000 | 10,000 | 0 |
| LEVEL | TEXT | | TEXT | TEXT | | | |
| PREL | ALL OTHER TRAVEL | | | | | 7,500 | |
| | PROFESSIONAL DEVELOPMENT | | | | | 2,500 | |
| | | | | | | 10,000 | |
| 110-2222-522.41-00 | COMMUNICATION SERVICES | 26,588 | 25,107 | 32,160 | 32,160 | 32,160 | 0 |
| LEVEL | TEXT | | TEXT | TEXT | | | |
| | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| PRE1 | ALL OTHER COMMUNICATION | | 32,160 | 32,160 | | | |
| 110-2222-522.42-00 | POSTAGE AND MAILING | 215 | 240 | 200 | 200 | 300 | 100 |
| 110-2222-522.43-01 | WATER & SEWER | 8,860 | 9,706 | 14,600 | 14,600 | 17,000 | 2,400 |
| LEVEL PRE1 | TEXT ALL OTHER WATER & SEWER SERVICES SLA 18-2268 WATER AND SEWER INCREASE | | TEXT AMT 14,600 | | | | |
| | | | TEXT AMT 2,400 | | | | |
| | | | TEXT AMT 17,000 | | | | |
| 110-2222-522.43-02 | ELECTRIC | 31,453 | 32,057 | 36,420 | 36,420 | 36,420 | 0 |
| LEVEL PRE1 | TEXT ELECTRICITY | | TEXT AMT 36,420 | | | | |
| | | | TEXT AMT 36,420 | | | | |
| 110-2222-522.44-00 | RENTALS & LEASES | 2,231 | 1,684 | 1,700 | 1,700 | 1,700 | 0 |
| LEVEL PRE1 | TEXT RICOH COPIER LEASE | | TEXT AMT 1,700 | | | | |
| | | | TEXT AMT 1,700 | | | | |
| 110-2222-522.45-00 | INSURANCE | 78,015 | 69,050 | 65,290 | 65,290 | 65,290 | 0 |
| 110-2222-522.46-00 | REPAIR & MAINTENANCE | 100 | 15 | 430 | 430 | 50,430 | 50,000 |
| LEVEL PRE1 | TEXT ALL OTHER REPAIR & MAINTENANCE SLA 18-2260 HYDRANT MAINTENANCE | | TEXT AMT 430 | | | | |
| | | | TEXT AMT 50,000 | | | | |
| | | | TEXT AMT 50,430 | | | | |
| 110-2222-522.46-03 | R&M VEHICLES & EQUIPMENT | 30,584 | 23,548 | 87,580 | 87,580 | 41,520 | 46,060- |
| LEVEL PRE1 | TEXT ALL OTHER REPAIRS & MAINT | | TEXT AMT 41,520 | | | | |
| | | | TEXT AMT 41,520 | | | | |
| 110-2222-522.46-04 | R&M BUILDINGS | 8,974 | 18,976 | 9,000 | 9,000 | 25,760 | 16,760 |
| LEVEL | TEXT | | TEXT AMT | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|---------------------------|-------------------------|----------------------------|--|
| PRE1 | ALL OTHER REPAIR & MAINT SLA 18-2262 FIRE STATION PAINTING | | | 9,000 16,760 25,760 | | | |
| 110-2222-522.46-50 | FLEET - ADMINISTRATIVE | 22,320 | 22,500 | 73,210 | 73,210 | 76,360 | 3,150 |
| 110-2222-522.46-51 | FLEET - LABOR | 54,328 | 56,999 | 26,250 | 26,250 | 24,380 | 1,870- |
| 110-2222-522.46-52 | FLEET - PARTS | 83,420 | 100,567 | 60,000 | 60,000 | 51,620 | 8,380- |
| 110-2222-522.46-53 | FLEET - OUTSOURCED | 101,065 | 60,415 | 60,000 | 60,000 | 100,000 | 40,000 |
| 110-2222-522.47-00 | PRINTING & BINDING | 1,022 | 276 | 0 | 0 | 0 | 0 |
| 110-2222-522.49-14 | LICENSES, FEES, PERMITS | 13,218 | 11,396 | 15,850 | 15,850 | 18,440 | 2,590 |

| LEVEL | TEXT | TEXT AMT |
|-------|--|------------|
| PRE1 | ALL OTHER LICENSE, FEE, PERMITS | 13,760 |
| | SLA 18-2254 DOCUMENT MANAGEMENT SYSTEM | 1,300 |
| | SLA 18-2256 INVENTORY MANAGEMENT SYSTEM | 1,580 |
| | SLA 18-2251 ADDITION OF 3 FIREFIGHTER/ PARAMEDICS | 300 |
| | SLA 18-2258 FF/EMT AND PARAMEDICS FOR WEST VILLAGES | 900 600 |
| | SLA 18-2259 NEW TRANSITIONAL RECRUIT POSITIONS | 18,440 |

| | | | | | | | |
|--------------------|--------------------------|---------|---------|---------|---------|---------|--------|
| 110-2222-522.49-30 | TAX COLLECTOR FEES | 80,954 | 87,385 | 125,250 | 125,250 | 133,860 | 8,610 |
| 110-2222-522.49-69 | FOOD | 798 | 1,482 | 3,480 | 3,480 | 3,480 | 0 |
| 110-2222-522.49-70 | PAYMENT TO GENERAL FUND | 622,460 | 603,230 | 691,280 | 691,280 | 734,850 | 43,570 |
| 110-2222-522.49-72 | PAYMENT TO SWD | 3,413 | 3,603 | 3,810 | 3,810 | 4,410 | 600 |
| 110-2222-522.51-00 | OFFICE SUPPLIES | 2,687 | 2,905 | 3,350 | 3,350 | 3,350 | 0 |
| 110-2222-522.52-01 | OTHER OPERATING SUPPLIES | 25,936 | 40,403 | 41,470 | 41,470 | 41,160 | 310- |

| LEVEL | TEXT | TEXT AMT |
|-------|---|----------|
| PRE1 | OTHER OPERATING | 38,660 |
| | SLA 18-2256 INVENTORY MANAGEMENT SYSTEM | 2,500 |
| | | 41,160 |

| | | | | | | | |
|--------------------|------|--------|--------|--------|--------|--------|------|
| 110-2222-522.52-02 | FUEL | 53,078 | 37,659 | 61,600 | 61,600 | 61,100 | 500- |
|--------------------|------|--------|--------|--------|--------|--------|------|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 110-2222-522.52-07 | UNIFORMS | 15,028 | 20,737 | 33,870 | 33,870 | 32,200 | 1,670- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | OTHER OPERATING SUPPLIES | | 25,000 | | | | |
| | SLA 18-2251 ADDITION OF 3 FIREFIGHTER/ PARAMEDICS | | 1,200 | | | | |
| | SLA 18-2258 NEW FF/EMT AND PARAMEDICS FOR WEST VILLAGES | | 3,600 | | | | |
| | SLA 18-2259 NEW TRANSITIONAL RECRUIT POSITIONS | | 2,400 | | | | |
| | SLA 18-2266 UNIFORMS | | 32,200 | | | | |
| 110-2222-522.52-08 | PROTECTIVE GEAR | 22,674 | 21,553 | 55,820 | 55,820 | 78,000 | 22,180 |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | OTHER OPERATING SUPPLIES | | 30,000 | | | | |
| | SLA 18-2251 ADDITION OF 3 FIREFIGHTER/ PARAMEDICS | | 6,750 | | | | |
| | SLA 18-2258 NEW FF/EMT AND PARAMEDICS FOR WEST VILLAGES | | 20,250 | | | | |
| | SLA 18-2259 NEW TRANSITIONAL RECRUIT POSITIONS | | 13,500 | | | | |
| | SLA 18-2253 CANCER PREVENTION INITIATIVE | | 7,500 | | | | |
| | SLA 18-2267 PROTECTIVE EQUIPMENT DECREASE (\$8,520) | | 78,000 | | | | |
| 110-2222-522.52-50 | MINOR OPERATING EQUIPMENT | 23,288 | 33,873 | 131,420 | 131,420 | 38,220 | 93,200- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | ALL OTHER OPERATING SUPPLIES | | 33,520 | | | | |
| | SLA 18-2256 INVENTORY MANAGEMENT SYSTEM | | 4,700 | | | | |
| | | | 38,220 | | | | |
| 110-2222-522.52-99 | PUBLIC EDUCATION | 740 | 1,149 | 4,590 | 4,590 | 1,500 | 3,090- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | ALL OTHER PUBLIC EDUCATION COSTS | | 1,500 | | | | |
| | | | 1,500 | | | | |
| 110-2222-522.54-00 | BOOKS, PUBLIC, SUBS, MEMB | 1,628 | 4,146 | 3,540 | 3,540 | 5,230 | 1,690 |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | ALL OTHER BOOKS,PUBLIC,SUBS,MEMB | | 5,230 | | | | |
| | | | 5,230 | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 110-2222-522.55-00 | TRAINING & EDUCATION | 14,695 | 17,557 | 31,720 | 31,720 | 73,560 | 41,840 |
| LEVEL PRE1 | TEXT | | | | | | |
| | ALL OTHER TRAINING COSTS | | | AMT 32,560 | | | |
| | SLA 18-2259 NEW TRANSITIONAL RECRUIT POSITIONS | | | 36,000 | | | |
| | SLA 18-2264 TECHNICAL RESCUE TEAM TRAINING | | | 5,000 | | | |
| | | | | 73,560 | | | |
| * | OPERATING EXPENDITURES | 1,402,407 | 1,413,784 | 1,865,520 | 1,865,520 | 1,884,700 | 19,180 |
| | CAPITAL OUTLAY | | | | | | |
| 110-2222-522.62-00 | BUILDINGS | 0 | 0 | 517,000 | 317,000 | 0 | 317,000- |
| 110-2222-522.64-00 | CAPITAL MACHINERY & EQUIP | 6,115 | 550 | 8,000 | 8,000 | 27,060 | 19,060 |
| LEVEL PRE1 | TEXT | | | | | | |
| | SLA 18-2261 CONDITIONING EQUIPMENT | | | AMT 2,800 | | | |
| | SLA 18-2257 NEW STAFF VEHICLE | | | 24,260 | | | |
| | | | | 27,060 | | | |
| * | CAPITAL OUTLAY | 6,115 | 550 | 525,000 | 325,000 | 27,060 | 297,940- |
| ** | PUBLIC SAFETY INTERFUND TRANSFERS | 7,160,286 | 7,273,326 | 8,686,690 | 8,486,690 | 8,778,000 | 291,310 |
| 110-2222-581.01-15 | TO CAP ACQUISITION FUND | 597,000 | 552,000 | 655,000 | 655,000 | 860,000 | 205,000 |
| LEVEL PRE1 | TEXT | | | | | | |
| | BUILDING COMPONENT REPLACEMENT | | | AMT 65,000 | | | |
| | EQUIPMENT REPLACEMENT PROGRAM | | | 50,000 | | | |
| | SCBA REPLACEMENTS | | | 10,000 | | | |
| | THERMAL IMAGING CAMERA | | | 500,000 | | | |
| | VEHICLE REPLACEMENT PROGRAM | | | 30,000 | | | |
| | EXTRICATION EQUIPMENT REPLACEMENT PROGRAM | | | 200,000 | | | |
| | SLA 18-2265 VEHICLE REPLACEMENT PROGRAM | | | 5,000 | | | |
| | SLA 18-2255 EXTRICATION EQUIPMENT REPLACEMENT | | | 860,000 | | | |
| * | INTERFUND TRANSFERS | 597,000 | 552,000 | 655,000 | 655,000 | 860,000 | 205,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|----------------|---------------------|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| ** | OTHER USES | 597,000 | 552,000 | 655,000 | 655,000 | 860,000 | 205,000 |
| *** | FIRE RESCUE | 7,757,286 | 7,825,326 | 9,341,690 | 9,141,690 | 9,638,000 | 496,310 |
| **** | EXPENDITURE | 7,757,286 | 7,825,326 | 9,341,690 | 9,141,690 | 9,638,000 | 496,310 |





**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | |
|---|--|
| SLA: 18-2269 | FY 2018 Total Budget Cost / (Savings) \$ 15,000 |
| Title: Monument Signs for Fire Stations | Fund: Fire Rescue |
| Department: Fire Rescue | Division: N/A |
| Category: <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Maintain <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) Place an "X" in the appropriate box(es) | |
|---|---|
| Financially responsible City providing quality municipal services | X |
| Preservation of environment & natural resources | |
| Vibrant "Alive" Town Centers | |

| |
|--|
| Toledo Blade interchange as major destination |
| Sumter interchange as major destination |
| Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Commission has directed the increased visibility of the City's fire stations.

This SLA is to request funding for the construction of three monument signs at Fire Rescue facilities which currently are not present. Fire Stations 81 and 83 will have signs placed in the front of the buildings near the public entrance. Additionally, a permanent display for the memorial steel beam from the World Trade Centers will be built at the flag circle near Fire Station 81. All signs would be lighted by either solar or electric.

| PERSONNEL | | | |
|--------------------------------|--------|---|-------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | \$ | - |
| Operating | | | - |
| Capital | | | 15,000 |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | Total Expenditures: | \$ 15,000 |
| | | One-Time: | 15,000 |
| | | Recurring: | - |
| REVENUES | | | |
| | | Total Revenues: | \$ - |
| | | Total Expenditures Minus Revenues: | \$ 15,000 |

IMPACT OF DENIAL

The public, particularly new residents or visitors, may not easily recognize the buildings as fire stations. The memorial steel beam will not have a permanent location from which to honor the 343 firefighters, 71 law enforcement officers, eight paramedics and 2,184 citizens who perished during the 9/11 terrorist attacks.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------------|
| SLA: | 18-2269 |
| Title: | Monument Signs for Fire Stations |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
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| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 63-00 Design, Permitting and Construction | | O | \$ 15,000 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ 15,000 |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 15,000



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | |
|---|--|
| SLA: 18-2270 | FY 2018 Total Budget Cost / (Savings) \$ 15,000 |
| Title: Emergency Call Boxes for Fire Stations | Fund: Fire Rescue |
| Department: Fire Rescue | Division: N/A |
| Category: <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Maintain <input type="checkbox"/> Decrease | |

| | |
|---|--|
| Strategic Plan Goal(s) Place an "X" in the appropriate box(es) | |
| Financially responsible City providing quality municipal services | X |
| Preservation of environment & natural resources | |
| Vibrant "Alive" Town Centers | |
| | Toledo Blade interchange as major destination |
| | Sumter interchange as major destination |
| | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Commission has directed Fire Rescue install lighted emergency call boxes and door bells at front and rear of each fire station. The phones will enable the public to call 9-1-1 directly if they come upon a station and all personnel are away. The door bells will alert station personnel to the presence of an individual at either the front or rear of the station.

Funding for the additional phone lines has been included in Fire Rescue's preliminary budget.

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| <u>Add/Delete (FTE)</u> | <u>Title:</u> | | <u>Pay Grade:</u> |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 15,000 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 15,000 |
| One-Time: | | | 15,000 |
| Recurring: | | | - |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 15,000 |

IMPACT OF DENIAL

The public may not be able to immediately seek assistance if station personnel are not present.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--|
| SLA: | 18-2270 |
| Title: | Emergency Call Boxes for Fire Stations |
| Fund: | Fire Rescue |
| Department: | Fire Rescue |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 110-2222-522 46-04 Repair and Maintenance - Buildings | | O | \$ 9,500 |
| 110-2222-522 52-50 Minor Operating Equipment | | O | 5,500 |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Operating Expenditures | | | \$ 15,000 |
| <i>Capital Outlay</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 110-2222-522 | | | |
| 110-2222-522 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 110-2222-581 | | | |
| 110-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 15,000

Public Safety – Emergency Medical Services

Fund

001-General Fund

Department/Division

2222-Emergency Medical Services

Mission

The mission of Emergency Medical Services is to achieve community outcomes by providing exceptional public safety services in a safe, compassionate and professional manner by:

-  maintaining timely, efficient and quality responses to requests for assistance;
-  providing emergency medical services; and
-  ensuring the safety and health of the community by maintaining the highest quality of preparedness.

In order to accomplish this mission, the Emergency Medical Services division provides ambulance response including basic and advanced life support treatment, educates the public on the prevention of emergencies, and responds to and mitigates the effects of medical and natural disaster situations.

Core Services and Outputs

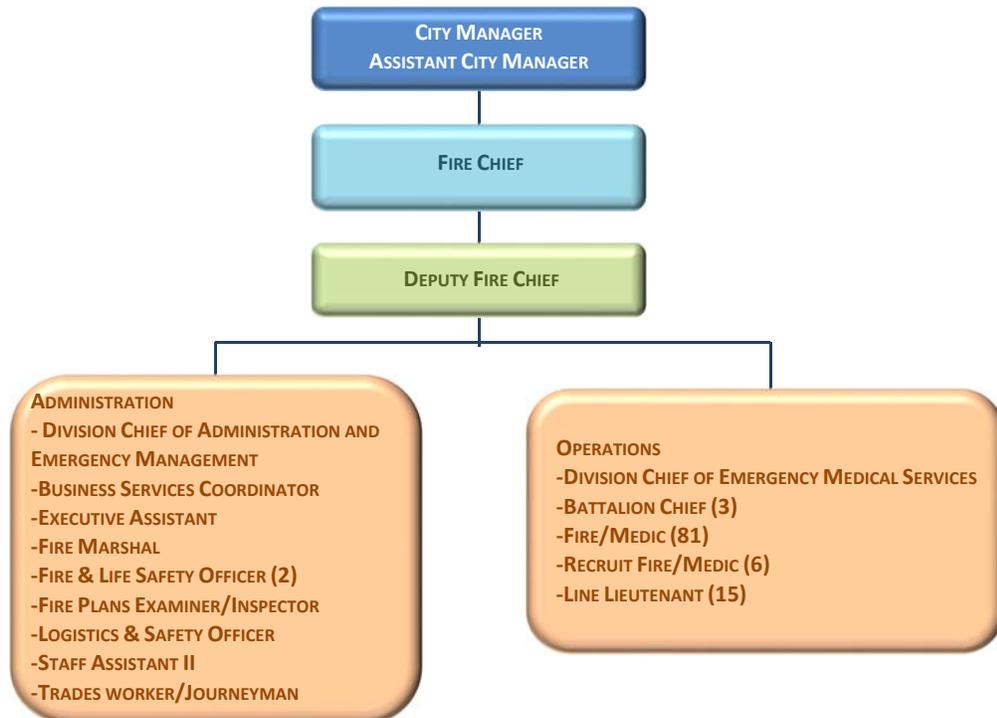
Emergency Medical Services

Primary Customer Group: Direct caller (person with medical emergency) and indirect caller (person expecting emergency aid when requested)

Customer Requirements: Resolution, timely, safe, courteous

Definition Statement: To provide emergency medical services for the treatment and/or transport of individuals requesting medical evaluation and treatment.

Structure



NOTE: All positions, except Logistics & Safety Officer, Fire Marshal, Fire Plans Examiner/Inspector, Safety Inspector and Tradesworker Journeyman, are budgeted at 37% in the General Fund and 63% in the Fire Rescue District.

Accomplishments

- Purchased two new rescue ambulances.
- Began construction of Fire Station 85 and expect to complete in September 2017.
- Purchased and deployed, with the assistance of Information Technology, replacement mobile computers for all emergency vehicles for dispatching, map routing, tactical information and fire and EMS patient reporting.
- Selected four fire rescue firefighter/EMTs for scholarships to attend Paramedic school. All have graduated at the top of their class and will soon be released to precepting while under the mentorship of a Paramedic field trainer.

Initiatives

- Ensure required staffing levels and cover vacancies created by the leave accruals (i.e. vacation, personnel days, sick days, etc.) required by the Collective Bargaining Agreement through the addition of three firefighters/paramedic positions.
- Provide City Fire Rescue services to the West Villages Improvement District through the addition of three firefighter/EMT and six firefighter/paramedic positions.
- Hire up to six positions as an over-hire pool to fill vacancies as they occur to combat the shortage of trained firefighter/paramedics.
- Continue cross-training of firefighters as paramedics.
- Enter into a collaborative arrangement with the School Board of Sarasota County and Suncoast Technical College to locate the Police and Fire Training Academy at the new college campus.
- Replace two rescue ambulances.
- Embark on having the department accredited by the Commission on Fire Accreditation International.
- Remain a fiscally sustainable department by continuing with the Commission adopted rate study recommendations.

Goals and Objectives

GOAL 1

Arrive at the scene of emergencies safely and in a timely manner within the Department's targeted response times.

OBJECTIVES:

- Promote timely adherence to North Port's Emergency Medical Services (EMS) protocols.
- Ensure consistent medical care in both Advanced and Basic Life Support (ALD/BLS) to the North Port community.
- Provide the highest level of patient care and response standards by ensuring North Port ambulances respond to all ambulance calls for service.
- EMS average response time of six (6) minutes or less for 90% of EMS calls.

GOAL 2

Enhance training and maintain all certifications.

OBJECTIVES:

- Maintain records of training related to EMS and EMT/Paramedic certification.
- All Paramedics and EMTs will participate in at least one (1) annual mandatory skills evaluation.
- Provide an education incentive program to send employees to Paramedic school to receive certification.

Key Performance Measures

CUSTOMER SATISFACTION OF QUALITY OF CARE PROVIDED

| | | | | | |
|---|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Arrive at the scene of emergencies safely and in a timely manner within the Department’s targeted response times. | | | | |
| Objective | Ensure consistent medical care in both Advanced and Basic Life Support (ALD/BLS) to the North Port community. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Maintain a percentage rate of 95% of persons requiring medical treatment that feel the quality of care was satisfactory | 99.47% | 98.9% | 95% | 99.1% | 95% |
| Description | The department conducts surveys to obtain feedback on the customer satisfaction of the quality of care provided. | | | | |
| Purpose | This feedback assists the department in determining our effectiveness and improves communication with the community. | | | | |
| Status | The department consistently provides surveys to persons treated and billed for feedback on service provided. | | | | |

COMPLIANCE RATE AS OUTLINED IN EMS PROTOCOLS

| | | | | | |
|---|---|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Enhance training and compliance. | | | | |
| Objective | Promote timely adherence to North Port’s Emergency Medical Services (EMS) protocols. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Maintain 97% compliance rate as outlined in current EMS protocols | 99.82% | 99.9% | 97% | 99.9% | 97% |
| Description | The department utilizes established protocols to effectively provide EMS services. | | | | |
| Purpose | This measure is used to reflect the effectiveness of meeting all established protocols. | | | | |
| Status | The department consistently exceeds the required minimum. | | | | |

EMERGENCY MEDICAL SERVICE RESPONSE TIMES

| | | | | | |
|---|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Arrive at the scene of emergencies safely and in a timely manner within the Department’s targeted response times. | | | | |
| Objective | EMS average response time of six (6) minutes or less for 90% of EMS calls. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| EMS average response time of six (6) minutes or less for 90% of EMS calls | 87.21% | 86% | 90% | 87.1% | 90% |
| Description | This measure tracks the percentage of calls for service that are within established response times’ percentiles. | | | | |
| Purpose | Quick response times can mean the difference between short and long-term recovery, the extent and severity of injury, and most importantly, the difference between life and death. | | | | |
| Status | In fiscal years 2013 and 2014, the department met the 90% goal measurement. | | | | |

Output Measures

Quality Care-Provide surveys to persons treated and billed for feedback on service provided.

Compliance Rates-Review 100% of all EMS Patient Care reports each month; all paramedics and EMTs will complete annual field coaching ride-along with and EMS Field Training Officer; all line paramedics & EMTs will participate in at least one (1) annual mandatory skills evaluation including a written evaluation summary for documentation purposes.

Response Times-Review maps of response areas a minimum of two (2) hours per month.

Operating Budget Summary

| DESCRIPTION | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ADOPTED | FY 2018 PRELIMINARY |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| Salaries & Wages | \$ 2,391,829 | \$ 2,376,180 | \$ 2,460,288 | \$ 2,608,320 | \$ 3,032,950 |
| Employee Benefits | 1,053,782 | 1,019,991 | 1,063,904 | 1,164,410 | 1,190,680 |
| PERSONNEL EXPENDITURES | 3,445,611 | 3,396,171 | 3,524,192 | 3,772,730 | 4,223,630 |
| Professional/Contracted Services | 118,291 | 113,403 | 115,420 | 141,390 | 154,500 |
| Current Operating Charges | 165,048 | 181,491 | 207,027 | 208,450 | 259,720 |
| Operating Supplies | 179,591 | 198,396 | 206,147 | 252,760 | 380,360 |
| OPERATING EXPENDITURES | 462,930 | 493,290 | 528,594 | 602,600 | 794,580 |
| CAPITAL EXPENDITURES | - | - | - | - | 27,060 |
| OTHER USES | 67,000 | 67,000 | 27,000 | 67,000 | 70,000 |
| TOTAL EXPENDITURES | \$ 3,975,541 | \$ 3,956,461 | \$ 4,079,786 | \$ 4,442,330 | \$ 5,115,270 |
| DEPARTMENT GENERATED REVENUES | | | | | |
| Tax Revenues | \$ (143,307) | \$ (139,200) | \$ (137,557) | \$ (145,000) | \$ (145,000) |
| Grant Revenues | (4,185) | (3,994) | (3,754) | (4,500) | (4,500) |
| Charges for Service | (1,206,768) | (1,315,490) | (1,442,019) | (1,421,740) | (1,538,440) |
| Bay Flight Lease | (17,904) | (17,904) | (17,904) | (17,900) | (17,900) |
| Other Miscellaneous | (48) | (57) | (79) | (50) | - |
| TOTAL GENERATED REVENUES | (1,372,212) | (1,476,645) | (1,601,313) | (1,589,190) | (1,705,840) |
| NET EXPENDITURES | \$ 2,603,329 | \$ 2,479,816 | \$ 2,478,473 | \$ 2,853,140 | \$ 3,409,430 |

Staffing – Funded Authorized Positions

| DESCRIPTION | FY 2014 <u>AMENDED</u> | FY 2015 <u>AMENDED</u> | FY 2016 <u>AMENDED</u> | FY 2017 <u>AMENDED</u> | FY 2018 <u>PRELIMINARY</u> |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| Fire Chief | 1 | 1 | 1 | 1 | 1 |
| Deputy Fire Chief | 1 | 1 | 1 | 1 | 1 |
| Fire Marshal | 1 | 1 | 1 | - | 1 |
| Division Chief of Community Risk Reduction | - | - | - | 1 | - |
| Emergency Management Coordinator | 1 | 1 | - | - | - |
| Division Chief of Emergency Medical Services | - | - | 1 | 1 | 1 |
| Division Chief of Administration & Emergency Management | - | - | 1 | 1 | 1 |
| Battalion Chief | 4 | 4 | 3 | 3 | 3 |
| Lieutenant | 15 | 15 | 15 | 15 | 15 |
| Fire/Medics | 63 | 63 | 63 | 69 | 81 |
| Recruit Fire/Medics | - | - | - | - | 6 |
| Logistics & Safety Officer | - | - | 1 | 1 | 1 |
| Fire & Life Safety Inspector | 2 | 2 | 2 | 2 | 2 |
| Fire Plans Examiner/Inspector | - | - | - | 1 | 1 |
| Tradesworker Journeyman | 1 | 1 | 1 | 1 | 1 |
| Administrative Services Coordinator | 1 | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 | 1 | 1 |
| Staff Assistant II | 1 | 1 | 1 | 1 | 1 |
| TOTAL | 92 | 92 | 93 | 100 | 118 |

Emergency Management Services
FY 2017 Base Budget
Reconciliation

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|---|----------------------------|-----------------------------|--------------------------------|
| PERSONNEL | | | |
| 001-2222-526-11-00 Executive Salaries | 49,160 | - | 49,160 |
| 001-2222-526-12-00 Regular Salaries | 1,736,450 | - | 1,736,450 |
| 001-2222-526-14-00 Overtime | 488,040 | - | 488,040 |
| 001-0000-526-15-08 Clothing/Allowance | 13,700 | - | 13,700 |
| 001-2222-526-15-50 Paramedic Differential | 320,970 | - | 320,970 |
| 001-2222-526-21-00 FICA | 176,600 | - | 176,600 |
| 001-2222-526-22-01 FRS | 143,280 | - | 143,280 |
| 001-2222-526-22-02 IAFF Pension | 446,380 | - | 446,380 |
| 001-2222-526-23-00 Health/Dental/Life | 324,830 | - | 324,830 |
| 001-2222-526-23-02 Vision | 2,320 | - | 2,320 |
| 001-2222-526-24-00 Workers' Compensation | 57,680 | - | 57,680 |
| 001-2222-526-27-00 Educational Assistance | 13,320 | - | 13,320 |
| TOTAL PERSONNEL | 3,772,730 | - | 3,772,730 |

OPERATING

| | | | |
|---|---------|---------|---------|
| 001-2222-526-31-04 Medical Services | 34,770 | - | 34,770 |
| 001-2222-526-31-05 Other Professional Svc | 106,000 | - | 106,000 |
| 001-2222-526-31-10 Haz/Mat, Misc Incidents | 620 | - | 620 |
| 001-2222-526-40-00 Travel & Per Diem | 1,400 | - | 1,400 |
| 001-2222-526-41-00 Communication Services | 29,920 | - | 29,920 |
| 001-2222-526-42-00 Postage & Mailing | 100 | - | 100 |
| 001-2222-526-43-01 Water & Sewer | 14,600 | - | 14,600 |
| 001-2222-526-43-02 Electric | 36,420 | - | 36,420 |
| 001-2222-526-44-00 Rentals & Leases | 1,700 | - | 1,700 |
| 001-2222-526-46-00 Repair & Maintenance | 23,080 | - | 23,080 |
| 001-2222-526-46-03 R&M Vehicles & Equipment- <i>SLA-17-2210</i> | 9,760 | (3,280) | 6,480 |
| 001-2222-526-46-04 R&M Buildings | - | - | - |
| 001-2222-526-46-50 Fleet-Administrative | 15,150 | - | 15,150 |
| 001-2222-526-46-51 Fleet-Labor | 10,500 | - | 10,500 |
| 001-2222-526-46-52 Fleet-Parts | 20,000 | - | 20,000 |
| 001-2222-526-46-53 Fleet-Outsourced | 2,000 | - | 2,000 |
| 001-2222-526-47-00 Printing & Binding- <i>SLA-17-2222</i> | 1,500 | (1,000) | 500 |
| 001-2222-526-49-01 Bank & Transaction Fees | 4,800 | - | 4,800 |
| 001-2222-526-49-14 Tags, Fees, Licenses- <i>SLA-17-2203</i> | 33,320 | (4,560) | 28,760 |
| 001-2222-526-49-69 Food | 390 | - | 390 |
| 001-2222-526-49-70 Payment to SWD | 3,810 | - | 3,810 |
| 001-2222-526-51-00 Office Supplies | 3,150 | - | 3,150 |
| 001-2222-526-52-01 Operating Supplies | 116,280 | - | 116,280 |
| 001-2222-526-52-02 Fuel | 39,000 | - | 39,000 |
| 001-2222-526-52-07 Uniforms | 10,330 | - | 10,330 |

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|--|----------------------------|-----------------------------|--------------------------------|
| 001-2222-526-52-08 Protective Gear | 32,640 | - | 32,640 |
| 001-2222-526-52-50 Minor Operating - <i>SLAs-17-2205 & 17-2207</i> | 27,500 | (6,250) | 21,250 |
| 001-2222-526-52-99 Public Education | 1,000 | - | 1,000 |
| 001-2222-526-54-00 Books, Publications, Subscriptions | 500 | - | 500 |
| 001-2222-526-55-00 Training & Education | 22,360 | - | 22,360 |
| TOTAL OPERATING | 602,600 | (15,090) | 587,510 |
| CAPITAL | | | |
| 001-2222-526-64-00 Capital Machinery & Equipment | - | - | - |
| TOTAL CAPITAL | - | - | - |
| INTERFUND TRANSFER | | | |
| 001-2222-581-01-15 To Capital Acquisition Fund | 67,000 | - | 67,000 |
| | - | - | - |
| TOTAL INTERFUND TRANSFERS | 67,000 | - | 67,000 |
| TOTALS | 4,442,330 | (15,090) | 4,427,240 |

EMERGENCY MEDICAL SERVICES

BUDGET ANALYSIS

001-2222-526

| <u>Account Description</u> | FY 2014 <u>Actual</u> | FY 2015 <u>Actual</u> | FY 2016 <u>Actual</u> | FY 2017 <u>Adopted</u> | FY 2017 <u>Base Budget</u> | FY 2018 <u>Preliminary</u> |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------------|
| <i>PERSONNEL EXPENDITURES</i> | | | | | | |
| 11 Executive Salaries | \$ 47,857 | \$ 49,288 | \$ 49,420 | \$ 49,160 | \$ 49,160 | \$ 49,160 |
| 12 Regular Salaries & Wages | 1,604,607 | 1,584,547 | 1,624,294 | 1,736,450 | 1,736,450 | 1,823,080 |
| 13 Other Salaries & Wages | - | - | - | - | - | 304,610 |
| 14 Overtime | 450,174 | 466,648 | 511,788 | 488,040 | 488,040 | 507,280 |
| 15 Special Pay | 289,191 | 275,697 | 274,786 | 334,670 | 334,670 | 348,820 |
| Salaries & Wages | 2,391,829 | 2,376,180 | 2,460,288 | 2,608,320 | 2,608,320 | 3,032,950 |
| 21 FICA | 159,369 | 158,548 | 165,646 | 176,600 | 176,600 | 184,630 |
| 22 Retirement Contributions | 608,080 | 559,167 | 556,983 | 589,660 | 589,660 | 562,260 |
| 23 Life & Health Insurance | 238,883 | 247,779 | 277,827 | 327,150 | 327,150 | 372,790 |
| 24 Workers' Compensation | 44,394 | 52,527 | 57,680 | 57,680 | 57,680 | 57,680 |
| 27 Educational Assistance | 3,056 | 1,970 | 5,768 | 13,320 | 13,320 | 13,320 |
| Employee Benefits | 1,053,782 | 1,019,991 | 1,063,904 | 1,164,410 | 1,164,410 | 1,190,680 |
| Total Personnel Expenditures | 3,445,611 | 3,396,171 | 3,524,192 | 3,772,730 | 3,772,730 | 4,223,630 |
| <i>OPERATING EXPENDITURES</i> | | | | | | |
| 31 Professional Services | 118,291 | 113,403 | 115,420 | 141,390 | 141,390 | 154,500 |
| Professional/Contracted Services | 118,291 | 113,403 | 115,420 | 141,390 | 141,390 | 154,500 |
| 40 Travel and Per Diem | 103 | 156 | 338 | 1,400 | 1,400 | 1,400 |
| 41 Communication Services | 23,926 | 25,202 | 23,676 | 29,920 | 29,920 | 29,800 |
| 42 Postage & Mailing | 68 | 128 | 33 | 100 | 100 | 100 |
| 43 Water, Sewer & Electricity | 41,658 | 40,313 | 41,762 | 51,020 | 51,020 | 53,420 |
| 44 Rentals & Leases | 3,193 | 2,231 | 1,747 | 1,700 | 1,700 | 1,700 |
| 46 Repairs & Maintenance | 78,779 | 82,547 | 108,881 | 80,490 | 77,210 | 127,120 |
| 47 Printing & Binding | 15 | 233 | 137 | 1,500 | 500 | 500 |
| 49 Other Current Charges | 17,306 | 30,681 | 30,453 | 42,320 | 37,760 | 45,680 |
| Current Operating Charges | 165,048 | 181,491 | 207,027 | 208,450 | 199,610 | 259,720 |
| 51 Office Supplies | 2,933 | 2,685 | 2,905 | 3,150 | 3,150 | 3,150 |
| 52 Minor Operating Expenditures | 168,710 | 188,568 | 175,736 | 226,750 | 220,500 | 315,200 |
| 54 Books, Public, Subs, Member | 269 | - | 863 | 500 | 500 | 500 |
| 55 Training & Education | 7,679 | 7,143 | 26,643 | 22,360 | 22,360 | 61,510 |
| Operating Supplies | 179,591 | 198,396 | 206,147 | 252,760 | 246,510 | 380,360 |
| Total Operating Expenditures | 462,930 | 493,290 | 528,594 | 602,600 | 587,510 | 794,580 |
| <i>CAPITAL EXPENDITURES</i> | | | | | | |
| 64 Capital Machinery & Equipment | - | - | - | - | - | 27,060 |
| Total Capital Expenditures | - | - | - | - | - | 27,060 |
| <i>OTHER USES</i> | | | | | | |
| 01 Transfer Out to Capital Acquisition Fund | 67,000 | 67,000 | 27,000 | 67,000 | 67,000 | 70,000 |
| Total Other Uses | 67,000 | 67,000 | 27,000 | 67,000 | 67,000 | 70,000 |
| TOTAL EXPENDITURES | \$ 3,975,541 | \$ 3,956,461 | \$ 4,079,786 | \$ 4,442,330 | \$ 4,427,240 | \$ 5,115,270 |

EMERGENCY MEDICAL SERVICES

BUDGET ANALYSIS

001-2222-526

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2017 | FY 2018 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Account Description</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Base Budget</u> | <u>Preliminary</u> |
| <i>DEPARTMENT GENERATED REVENUES</i> | | | | | | |
| Tax Revenues | \$ 143,307 | \$ 139,200 | \$ 137,557 | \$ 145,000 | 145,000 | \$ 145,000 |
| Grant Revenues | 4,185 | 3,994 | 3,754 | 4,500 | 4,500 | 4,500 |
| Charges for Service | 1,206,768 | 1,315,490 | 1,442,019 | 1,421,740 | 1,421,740 | 1,538,440 |
| Bay Flight Lease | 17,904 | 17,904 | 17,904 | 17,900 | 17,900 | 17,900 |
| Other Miscellaneous | 48 | 57 | 79 | 50 | 50 | - |
| Total Generated Revenues | 1,372,212 | 1,476,645 | 1,601,313 | 1,589,190 | 1,589,190 | 1,705,840 |
| NET EXPENDITURES | \$ 2,603,329 | \$ 2,479,816 | \$ 2,478,473 | \$ 2,853,140 | \$ 2,838,050 | \$ 3,409,430 |

| EMERGENCY MEDICAL SERVICES | | Service Level Adjustments (SLAs) | | | | | | | | | |
|----------------------------|---|----------------------------------|----------|----------|------------------------------|----------------|-----------------|-------------|------------|------------|--|
| SLA # | SLA TITLE | Increase | Maintain | Decrease | Full-Time Equivalents (FTEs) | One-Time Costs | Recurring Costs | Total Costs | Revenues | Net Cost | |
| 18-2200 | Addition of 3 Firefighter/Paramedics | X | - | - | 3.00 | 6,750 | 60,210 | 66,960 | - | \$ 66,960 | |
| 18-2201 | Staff Assistant Promotion | - | X | - | 1.00 | - | 650 | 650 | - | \$ 650 | |
| 18-2202 | Stretcher Replacement and Service Agreement | - | X | - | 0.00 | 39,360 | - | 39,360 | - | \$ 39,360 | |
| 18-2203 | EMS Supplies | - | X | - | 0.00 | - | 18,500 | 18,500 | - | \$ 18,500 | |
| 18-2204 | Document Management System | X | - | - | 0.00 | 3,380 | 1,300 | 4,680 | - | \$ 4,680 | |
| 18-2205 | Inventory Management System | X | - | - | 0.00 | 6,520 | 4,080 | 10,600 | - | \$ 10,600 | |
| 18-2206 | New FF/EMT and Paramedics for WV | X | - | - | 9.00 | 20,250 | 117,010 | 137,260 | 137,260 | \$ - | |
| 18-2207 | New Transitional Recruit Positions | X | - | - | 6.00 | 13,500 | 154,580 | 168,080 | - | \$ 168,080 | |
| 18-2208 | New Staff Vehicle | X | - | - | 0.00 | 24,260 | - | 24,260 | - | \$ 24,260 | |
| 18-2209 | Conditioning Equipment | - | X | - | 0.00 | - | 2,800 | 2,800 | - | \$ 2,800 | |
| 18-2210 | Uniforms | - | X | - | 0.00 | - | 16,470 | 16,470 | - | \$ 16,470 | |
| 18-2211 | Retirement Payouts | - | X | - | 0.00 | 24,360 | - | 24,360 | - | \$ 24,360 | |
| 18-2212 | Protective Equipment | - | X | - | 0.00 | - | 11,610 | 11,610 | - | \$ 11,610 | |
| 18-2213 | Cancer Prevention Initiative | X | - | - | 0.00 | 7,500 | - | 7,500 | - | \$ 7,500 | |
| 18-2214 | Water and Sewer Increase | - | X | - | 0.00 | - | 2,400 | 2,400 | - | \$ 2,400 | |
| | | | | | | | | | | | |
| | | | | | 19.00 | \$ 145,880 | \$ 389,610 | \$ 535,490 | \$ 137,260 | \$ 398,230 | |
| | | | | TOTALS | | | | | | | |



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|---|--|--|----------------------|
| SLA: 18-2200 | | FY 2018 Total Budget Cost / (Savings) | | \$ 66,960 |
| Title: | Addition of 3 Firefighter/Paramedics | | | Fund: General |
| Department: | Emergency Medical Services | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue is proposing additional firefighting personnel for FY2018 to address current and future work load requirements. In the FY2017 Fire Rescue budget, Fire Rescue requested a two-year, phased increase of firefighters to bring staffing levels closer to national standards. The six new Apprentice Firefighter/Paramedics who were authorized in FY2017 were assigned two per shift to bring minimum staffing for Engine 81 to three firefighters and added a float position to cover sick and vacation slots.

For FY2018, Fire Rescue is requesting three new Apprentice Firefighter/Paramedic positions to complete the initiative begun in FY2017. The additional personnel will be distributed one per shift and will ensure three-person staffing on all fire suppression apparatus while allowing us the ability to grant employee leave time as required by the Collective Bargaining Agreement.

We believe that there will be some offsetting savings in overtime but it is difficult to forecast how much savings at this time. Personnel are effective January 1, 2018. Personnel costs for these positions are split 37/63% between the General Fund and the Fire Rescue District. Operational costs are split 50/50% between the General Fund and Fire Rescue District. (See associated SLA Fire 18-2251).

| PERSONNEL | | | |
|---|----------------------------------|---|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| 3.00 | Apprentice Firefighter/Paramedic | | CBA |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ 57,510 |
| Operating | | | 9,450 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | Total Expenditures: | \$ 66,960 |
| | | One-Time: | 6,750 |
| | | Recurring: | 60,210 |
| REVENUES | | | |
| | | Total Revenues: | \$ - |
| | | Total Expenditures Minus Revenues: | \$ 66,960 |

IMPACT OF DENIAL

The safety of the firefighters and the efficiency of the crew at emergency scenes will remain lower than acceptable standards. There may also be an increase in overtime to cover positions that must be granted time off by the Collective Bargaining Agreement (CBA).



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------------------|
| SLA: | 18-2200 |
| Title: | Addition of 3 Firefighter/Paramedics |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 12-00 Salaries | | R | \$ 33,060 |
| 001-2222-526 14-00 Overtime | | R | 6,170 |
| 001-2222-526 15-08 Clothing Allowance | | R | 330 |
| 001-2222-526 21-00 FICA | | R | 3,000 |
| 001-2222-526 22-01 FRS | | R | 8,850 |
| 001-2222-526 23-00 Insurance - Health & Dental (and Life/ADD/Dis) | | R | 6,060 |
| 001-2222-526 23-02 Vision Care | | R | 40 |
| Total Personnel Costs | | | \$ 57,510 |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 52-07 Uniforms | | R | \$ 1,200 |
| 001-2222-526 52-08 Protective equipment | | O | 6,750 |
| 001-2222-526 49-14 License, fee, permits | | R | 300 |
| 001-2222-526 31-04 Medical Services | | R | 1,200 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 9,450 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 66,960



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|----------------------------|--|-------------------------------------|----------------------|
| SLA: 18-2201 | | FY 2018 Total Budget Cost / (Savings) | | \$ 650 |
| Title: | Staff Assistant Promotion | | | Fund: General |
| Department: | Emergency Medical Services | | | Division: N/A |
| Category: | <input type="checkbox"/> | Increase | <input checked="" type="checkbox"/> | Maintain |
| | <input type="checkbox"/> | | <input type="checkbox"/> | Decrease |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue is proposing an internal promotion of our Staff Assistant I position to Staff Assistant II. The position requirements have increased and the position is now performing many tasks outside the assigned position which merit a higher classification to Staff Assistant II. In addition to the routine administrative responsibilities and serving as the customer service contact at Fire Rescue, the position now processes ambulance billing concerns and refund requests. These tasks require understanding of the medical billing process, coordination with the billing vendor and communication with the patient or responsible party. The position is also now responsible for processing all public record requests, orders and inventory control for office supplies, uniforms, copier supplies and maintenance, and is cross-trained to serve as a back-up for the processing of purchase requisitions in NaviLine and agenda items in Legistar. The department will not fund the Staff Assistant I position for FY2017-18, but plans to fill the position in a future year to meet staffing demands as fire services expand to the West Villages Improvement District. This position is split 37/63% between the General Fund and the Fire Rescue District. (See associated SLA Fire 18-2252).

| PERSONNEL | | | |
|---|--------------------|-----------|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| 1.00 | Staff Assistant II | | 912 |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ 650 |
| Operating | | | - |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | \$ | 650 |
| One-Time: | | | - |
| Recurring: | | | 650 |
| REVENUES | | | |
| Total Revenues: | | \$ | - |
| Total Expenditures Minus Revenues: | | \$ | 650 |

IMPACT OF DENIAL

Possible retention issue.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------|
| SLA: | 18-2201 |
| Title: | Staff Assistant Promotion |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 12-00 Salaries | | R | \$ 540 |
| 001-2222-526 21-00 FICA | | R | 50 |
| 001-2222-526 22-01 FRS | | R | 50 |
| 001-2222-526 23-00 Insurance - Health & Dental (and Life/ADD/Dis) | | R | 10 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ 650 |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 650



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|---|--|---|--|
| SLA: 18-2202 | | FY 2018 Total Budget Cost / (Savings) | | \$ 39,360 |
| Title: | Stretcher Replacement and Service Agreement | | | Fund: General |
| Department: | Emergency Medical Services | | | Division: N/A |
| Category: | <input type="checkbox"/> | Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | |
| Preservation of environment & natural resources | <input type="checkbox"/> | |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | |

| |
|--|
| Toledo Blade interchange as major destination |
| Sumter interchange as major destination |
| Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue has been making contributions to the Capital Acquisition Fund for the replacement of our stretchers based upon manufacturer's recommended replacement schedules. This year, we are proposing an installment, then applying the funds to purchase four new Stryker Power-Pro XT stretchers. These stretchers will be distributed to the two new units being purchased in FY 2018 plus two existing units (which themselves are due for replacement in FY2019).

This SLA also proposes funding for a seven-year service agreement for the four stretchers proposed above. The service agreement will also cover the two Stryker Power-Load stretcher lifting and securing systems being acquired with the FY 2018 replacement ambulance purchases. The Agreement includes: (1) unlimited service calls (including labor and travel), (2) replacement of the majority of parts, and (3) one annual preventive maintenance inspection by Stryker Medical's "ProCare" field service team personnel at our facility.

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 36,360 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | 3,000 |
| Total Expenditures: | | | \$ 39,360 |
| One-Time: | | | 39,360 |
| Recurring: | | | - |
| REVENUES | | | |
| | | | |
| | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 39,360 |

IMPACT OF DENIAL

Our current stretchers have reached the manufacturer's recommended replacement schedule. There is a potential for operational impacts if a stretcher does not work correctly during emergencies. Repairs for the aging equipment are costly. Additionally should we not enter into the Service Agreement, once out of warranty, Fire Rescue's ambulance new lifting systems and stretchers may not be maintained in a patient-ready condition which may open the City to liability.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|---|
| SLA: | 18-2202 |
| Title: | Stretcher Replacement and Service Agreement |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 46-00 Repairs and Maintenance | | O | 36,360 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 36,360 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 1-15 Capital Acquisition Transfer Out | | O | 3,000 |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ 3,000 |

Page 2 Sub-total: \$ 39,360



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------|
| SLA: | 18-2203 |
| Title: | EMS Supplies |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 52-01 Other Operating Supplies | | R | 15,000 |
| 001-2222-526 52-50 Minor Operating Equipment | | R | 3,500 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 18,500 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 18,500



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|----------------------|
| SLA: 18-2204 | | FY 2018 Total Budget Cost / (Savings) | | \$ 4,680 |
| Title: | Document Management System | | | Fund: General |
| Department: | Emergency Medical Services | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue is embarking on having the department accredited by the Commission on Fire Accreditation International, which is a comprehensive self-assessment and evaluation model that enables organizations to examine past, current, and future service levels and internal departmental performance for benchmarking to industry best practices. This process leads to greater transparency, improved service delivery and administrative oversight. To manage the volumes of documents required for self-assessment and Commission review, Fire Rescue is proposing the acquisition of additional licenses of "PowerDMS," a cloud-based document management system currently in use by the North Port Police Department for their accreditation purposes. This program will also aid Fire Rescue with its record retention, training documentation and other administrative work. Funds are requested for implementation costs to be performed by the software vendor and annual licensing and technical support. (See associated SLA Fire 18-2254).

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 4,680 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 4,680 |
| One-Time: | | | 3,380 |
| Recurring: | | | 1,300 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 4,680 |

IMPACT OF DENIAL

Inability to manage the documentation required for accreditation and less than optimal efficiency in administrative functions.



**FY 2018 Budget
Sevice Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------|
| SLA: | 18-2204 |
| Title: | Document Management System |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 49-14 Permits, Fees, Licenses | | R | \$ 1,300 |
| 001-2222-526 31-05 Other Professional Services | | O | \$ 3,380 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 4,680 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 4,680



| | | | | |
|---------------------|--|--|-----------------------------------|----------------------|
| SLA: 18-2205 | | FY 2018 Total Budget Cost / (Savings) | | \$ 10,600 |
| Title: | Inventory Management System | | | Fund: General |
| Department: | Emergency Medical Services | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue has thousands of individual pieces of capital and non-capital equipment, tools, medical supplies and pharmaceuticals, etc, which are inventoried and tracked through several systems including Naviline, a variety of cloud-based programs and Excel spreadsheets. The proposed system consolidates all inventory into a single cloud-based system which uses Radio Frequency Identification (RFID) labels and tags to locate and monitor items as they are assigned a vehicle or station, or distributed from master supply. The system can quickly and accurately locate an item and its quantities. Such a system will also add layers of security for controlled drugs carried on our rescues or in inventory at our warehouse. This product will automatically conduct inventory counts and produce orders for our vendors. The system can also track and alert us of required testing or maintenance. We are certain there will be efficiencies of time required to conduct daily, weekly and annual inventories, as well as increased visibility and tracking of capital equipment. Moving to this system will increase our accountability and transparency as an organization. Funds are requested for implementation costs to be performed by the software vendor, annual licensing and technical support, disposable supplies (e.g., labels) and handheld scanners. (See associated SLA Fire 18-2256).

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 10,600 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 10,600 |
| One-Time: | | | 6,520 |
| Recurring: | | | 4,080 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 10,600 |

IMPACT OF DENIAL

Asset tracking, expendible inventory control, ordering and other critical daily functions will continue to be time consuming and less than optimal.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------------|
| SLA: | 18-2205 |
| Title: | Inventory Management System |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 49-14 Permits, Fees, Licenses | | R | 1,580 |
| 001-2222-526 52-01 Other Operating Supplies | | R | 2,500 |
| 001-2222-526 52-50 Minor Operating Equipment | | O | 4,700 |
| 001-2222-526 31-05 Other Professional Services | | O | 1,820 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 10,600 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 10,600



| | | | |
|--|--|-----------------------------------|-----------------------------------|
| SLA: 18-2206 | FY 2018 Total Budget Cost / (Savings) | \$ | - |
| Title: New FF/EMT and Paramedics for WV | Fund: General | | |
| Department: Emergency Medical Services | Division: N/A | | |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | | |
|---|---|--------------------------|--------------------------|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Preservation of environment & natural resources | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Description & Impact Upon Strategic Plan:

With the rapid expansion of residential construction and the known future commercial construction for the area known as the West Villages Improvement District (WVID), it is now time to address the service requirements of this area of the City. This proposal is the beginning of a multi-year, phased approach towards providing City Fire Rescue services to the WVID. Presently, Fire Rescue service is provided by Sarasota County Fire Department (SCFD) under an interlocal agreement. We will continue to work with SCFD on this phased approach to transition services and will likely co-habitate facilities until the process is complete. Phase 1 will include personnel and a Rescue Unit (see CIP) in this fiscal year. Phase 2 (FY 2019) will include additional personnel and a Ladder Truck. The Phase 1 request is for funding for three (3) Firefighter/EMT and six (6) Firefighter/Paramedic positions to staff a rescue. Under the Principles of Agreement, WVID will contribute funding for operational costs. It is our intent to request a portion of these funds to off-set Phase 1 expenditures and the balance to off-set Phase 2. This SLA is requesting the increase of nine (9) personnel for one-half year of funding, effective April 1, 2018. Personnel costs for these positions are split 37/63% between the General Fund and the Fire Rescue District. Operational costs are split 50/50% between the General Fund and Fire Rescue District. Note: The Principles of Agreement also require the West Villages Improvement District to purchase the vehicles and construct a fire station, all of which will be turned over to the City of North Port. (See associated SLA Fire 18-2258).

| PERSONNEL | | Pay Grade: |
|-------------------------|----------------------------------|-------------------|
| Add/Delete (FTE) | Title: | |
| 3.00 | Apprentice Firefighter/EMT | CBA |
| 6.00 | Apprentice Firefighter/Paramedic | CBA |

| ACCOUNT NUMBERS & DESCRIPTIONS | BUDGET COST / (SAVINGS) |
|---|--------------------------------|
| EXPENDITURES | |
| Personnel | \$ 108,910 |
| Operating | 28,350 |
| Capital | - |
| Debt Service | - |
| Other Expenditures | - |
| Total Expenditures: | \$ 137,260 |
| | One-Time: 20,250 |
| | Recurring: 117,010 |
| REVENUES | |
| Reimbursement from WVID | 137,260 |
| Total Revenues: | \$ 137,260 |
| Total Expenditures Minus Revenues: | \$ - |

IMPACT OF DENIAL

With the rapid expansion of residential construction and the known future commercial construction for this area, we could anticipate that Sarasota County will request funding support from us or require that we take over service, which we would be unprepared to do either.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------------|
| SLA: | 18-2206 |
| Title: | New FF/EMT and Paramedics for WV |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 12-00 Salaries | | R | 62,160 |
| 001-2222-526 14-00 Overtime | | R | 11,600 |
| 001-2222-526 15-08 Clothing Allowance | | R | 670 |
| 001-2222-526 21-00 FICA | | R | 5,640 |
| 001-2222-526 22-01 FRS | | R | 16,650 |
| 001-2222-526 23-00 Insurance - Health & Dental (and Life/ADD/Dis) | | R | 12,120 |
| 001-2222-526 23-02 Vision Care | | R | \$ 70 |
| Total Personnel Costs | | | \$ 108,910 |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 52-07 Uniforms | | R | 3,600 |
| 001-2222-526 52-08 Protective equipment | | O | 20,250 |
| 001-2222-526 49-14 License, fee, permits | | R | 900 |
| 001-2222-526 31-04 Medical Services | | R | 3,600 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 28,350 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 137,260



| | | | | |
|---------------------|--|--|-----------------------------------|-------------------|
| SLA: 18-2207 | | FY 2018 Total Budget Cost / (Savings) | | \$ 168,080 |
| Title: | New Transitional Recruit Positions | | Fund: | General |
| Department: | Emergency Medical Services | | Division: | N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fire Rescue recognizes the shortage of trained Firefighter/Paramedics across the region and has developed a program to increase opportunities for individuals to apply who would not previously meet our qualifications. This program was approved by Human Resources and City Manager for use with vacant positions during FY2017 and is outlined as follows: Recruits who possess Florida Paramedic certification would be hired and compensated (at 15% below starting) during their training through fire school. Similarly, those who have Florida Firefighter and EMT certifications would be hired and compensated during their completion of Paramedic school. It is important to point out that these recruits may not begin street service for a period of four to 12 months depending on the course of training in which they are enrolled. Recruits would be required to sign retention/repayment agreements to ensure their continued service with the City or repay the City if they cannot complete the required certifications. Competition for Paramedics is such that in FY2017 we had four employees who left for higher compensation in surrounding agencies and we continue to try and fill those vacancies. In 2018 we anticipate several retirements along with the unknown possibility of employee turnover. We propose to hire up to six positions as an over-hire pool to fill vacancies as they occur. It is important to remember that these overhires may not fill the vacant positions until they complete their training and are certified which could be several months past a vacancy date. Should they complete all training and there are no open vacancies, we would request they stay in a recruit status with full pay until a vacancy occurs. (See associated SLA Fire 18-2259).

| PERSONNEL | | Pay Grade: |
|-------------------------|-------------------------------|-------------------|
| Add/Delete (FTE) | Title: | |
| 6.00 | Recruit Firefighter/Paramedic | CBA (- 15%) |

| ACCOUNT NUMBERS & DESCRIPTIONS | BUDGET COST / (SAVINGS) |
|---|--------------------------------|
| EXPENDITURES | |
| Personnel | \$ 113,180 |
| Operating | 54,900 |
| Capital | - |
| Debt Service | - |
| Other Expenditures | - |
| Total Expenditures: | \$ 168,080 |
| | One-Time: 13,500 |
| | Recurring: 154,580 |

| | |
|---|-------------------|
| REVENUES | |
| | |
| | |
| Total Revenues: | \$ - |
| Total Expenditures Minus Revenues: | \$ 168,080 |

IMPACT OF DENIAL

Failure to address future needs may leave Fire Rescue under-staffed and cause additional overtime.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------------|
| SLA: | 18-2207 |
| Title: | New Transitional Recruit Positions |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 12-00 Salaries | | R | 72,930 |
| 001-2222-526 15-08 Clothing Allowance | | R | 890 |
| 001-2222-526 21-00 FICA | | R | 5,580 |
| 001-2222-526 22-01 FRS | | R | 16,460 |
| 001-2222-526 23-00 Insurance - Health & Dental (and Life/ADD/Dis) | | R | 17,220 |
| 001-2222-526 23-02 Vision Care | | R | \$ 100 |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ 113,180 |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 52-07 Uniforms | | R | 2,400 |
| 001-2222-526 52-08 Protective equipment | | O | 13,500 |
| 001-2222-526 49-14 License, fee, permits | | R | 600 |
| 001-2222-526 55-00 Training and Education | | R | 36,000 |
| 001-2222-526 31-04 Medical Services | | R | 2,400 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 54,900 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 168,080



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------|
| SLA: | 18-2208 |
| Title: | New Staff Vehicle |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 64-00 Vehicles | | O | 24,260 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ 24,260 |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 24,260



| | | | | |
|---|--------------------------|--|-------------------------------------|-----------------|
| SLA: 18-2209 | | FY 2018 Total Budget Cost / (Savings) | | \$ 2,800 |
| Title: Conditioning Equipment | | Fund: General | | |
| Department: Emergency Medical Services | | Division: N/A | | |
| Category: | <input type="checkbox"/> | Increase | <input checked="" type="checkbox"/> | Maintain |
| | | | | Decrease |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

This request is to begin the investment for capital fitness equipment for all fire stations to enable personnel to stay in shape to perform their duties. Fire Rescue proposes the acquisition of Lower Body Arc Trainers for aerobic conditioning, one per station each over the next five years. These devices have been identified by our certified Peer Fitness Trainers to provide low-impact, high-cardiovascular training to increase strength and endurance. (See associated Fire SLA 18-2261).

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | - |
| Capital | | | 2,800 |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 2,800 |
| One-Time: | | | - |
| Recurring: | | | 2,800 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 2,800 |

IMPACT OF DENIAL

Lack of proper equipment for fitness conditioning of emergency services personnel to carry-out their duties.



| | |
|--------------------|----------------------------|
| SLA: | 18-2209 |
| Title: | Conditioning Equipment |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
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| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 64-00 Conditioning Equipment | | R | 2,800 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ 2,800 |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 2,800



| | | | | |
|---------------------|----------------------------|--|---|--|
| SLA: 18-2210 | | FY 2018 Total Budget Cost / (Savings) | | \$ 16,470 |
| Title: | Uniforms | | | Fund: General |
| Department: | Emergency Medical Services | | | Division: N/A |
| Category: | <input type="checkbox"/> | Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease |

| | | | | |
|---|-------------------------------------|--|--|--|
| Strategic Plan Goal(s) Place an "X" in the appropriate box(es) | | | | |
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Personnel expose their uniforms to contaminants, blood, sweat in outer protective clothing in hot months, soot and smell from fires which quickly result in an unprofessional appearance. This account has seen repetitive reductions to General Fund requests, which places a greater burden on the Fire Rescue District for uniform expenditures. These costs should be allocated on a 50/50% basis between the District and General Fund budgets. (See associated SLA Fire 18-2266.)

| PERSONNEL | | | BUDGET COST / (SAVINGS) |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | |
| _____ | _____ | | |
| _____ | _____ | | |
| _____ | _____ | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 16,470 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 16,470 |
| One-Time: | | | - |
| Recurring: | | | 16,470 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 16,470 |

IMPACT OF DENIAL

Uniform replacements may result in lack of a professional appearance when representing City government to the community. This clothing also is the first-line of defense against a bio-hazard. If they cannot be properly decontaminated, replacements may not be available.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------|
| SLA: | 18-2210 |
| Title: | Uniforms |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 52-07 Uniforms | | R | 16,470 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
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| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 16,470 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 16,470



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------|
| SLA: | 18-2211 |
| Title: | Retirement Payouts |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 12-00 Salaries | | O | 19,740 |
| 001-2222-526 21-00 FICA | | O | 1,510 |
| 001-2222-526 22-02 Pension | | O | 3,110 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ 24,360 |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
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| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 24,360



| | | | | |
|---------------------|----------------------------|--|---|--|
| SLA: 18-2212 | | FY 2018 Total Budget Cost / (Savings) | | \$ 11,610 |
| Title: | Protective Equipment | | | Fund: General |
| Department: | Emergency Medical Services | | | Division: N/A |
| Category: | <input type="checkbox"/> | Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | |
| Preservation of environment & natural resources | <input type="checkbox"/> | |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | |

| |
|--|
| Toledo Blade interchange as major destination |
| Sumter interchange as major destination |
| Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Personnel expose their protective clothing (i.e., coat, pants, helmet, boots, gloves, hood) to extreme heat, soot and smell from fires; hazardous materials; blood; sharp edges and sweat. Fire Rescue provides personnel with new protective clothing every five years, then rotates the used items as a back-up set for an additional five years (which is the nationally-recognized lifespan).

This account has seen repetitive reductions to General Fund requests, which places a greater burden on the Fire Rescue District for protective equipment expenditures. These costs should be allocated on a 50/50% basis between the District and General Fund budgets. (See associated SLA Fire 18-2267.)

| PERSONNEL | | | BUDGET COST / (SAVINGS) |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | |
| _____ | _____ | | |
| _____ | _____ | | |
| _____ | _____ | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 11,610 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 11,610 |
| One-Time: | | | - |
| Recurring: | | | 11,610 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 11,610 |

IMPACT OF DENIAL

Delays in protective clothing replacements may result in a safety concern.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------|
| SLA: | 18-2212 |
| Title: | Protective Equipment |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 52-08 Protective Equipment | | R | 11,610 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 11,610 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 11,610



| | | | | |
|---------------------|--|--|-----------------------------------|----------------------|
| SLA: 18-2213 | | FY 2018 Total Budget Cost / (Savings) | | \$ 7,500 |
| Title: | Cancer Prevention Initiative | | | Fund: General |
| Department: | Emergency Medical Services | | | Division: N/A |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Recent studies have shown an increase in cancers related to contaminants in smoke which penetrate the protective clothing worn by firefighters. National safety organizations are now recommending the issuance of a second firefighting hood and pair of gloves to change immediately after initial firefighting operations. Fire Rescue presently has sufficient reserve firefighting coats and pants so that employees can change out their gear and they can launder the set used in firefighting and rescues. Additionally, when travelling between station assignments, firefighters must carry their protective clothing in their personal vehicle. To prevent cross-contamination between the clothing and vehicle, all personnel will be issued a gear bag into which all firefighting clothing will be secured. In FY 2017, Commission provided funding for a second hood. This request is to provide a second pair of gloves and gear bag to all 100 certified firefighters. A mandatory program will be instituted for this procedure. (See associated SLA Fire 18-2253.)

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| _____ | _____ | | |
| _____ | _____ | | |
| _____ | _____ | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 7,500 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 7,500 |
| One-Time: | | | 7,500 |
| Recurring: | | | - |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 7,500 |

IMPACT OF DENIAL

Increased risk of cancer from by-products of smoke and chemical exposures.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------|
| SLA: | 18-2213 |
| Title: | Cancer Prevention Initiative |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 52-08 Protective Equipment | | O | 7,500 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 7,500 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 7,500



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------|
| SLA: | 18-2214 |
| Title: | Water and Sewer Increase |
| Fund: | General |
| Department: | Emergency Medical Services |
| Division: | N/A |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 001-2222-526 43-01 Water and Sewer | | R | 2,400 |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Operating Expenditures | | | \$ 2,400 |
| <i>Capital Outlay</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 001-2222-526 | | | |
| 001-2222-526 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 001-2222-581 | | | |
| 001-2222-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 2,400

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR S'AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 001-2222-526.11-00 | PERSONNEL EXPENDITURES FIRE RESCUE EXECUTIVE SALARIES | 49,288 | 49,420 | 49,160 | 49,160 | 49,160 | 0 |
| 001-2222-526.12-00 | REGULAR SALARIES | 1,584,547 | 1,624,294 | 1,736,450 | 1,660,200 | 1,823,080 | 162,880 |

| LEVEL | TEXT | REGULAR SALARIES/WAGES | ADDITIONAL CALCS | TEXT AMT |
|--------------------|------------------------|------------------------|------------------|-----------|
| PRE1 | REGULAR SALARIES/WAGES | | | 1,757,000 |
| | ADDITIONAL CALCS | | | 66,080 |
| | | | | 1,823,080 |
| 001-2222-526.13-00 | OTHER SALARIES & WAGES | 0 | 0 | 0 |
| | | | | 107,120 |
| | | | | 304,610 |
| | | | | 197,490 |

| LEVEL | TEXT | REGULAR SALARIES/WAGES | ADDITIONAL CALCS | TEXT AMT |
|-------|------------------------|------------------------|------------------|----------|
| PRE1 | REGULAR SALARIES/WAGES | | | 33,060 |
| | ADDITIONAL CALCS | | | 6,170 |
| | | | | 3,330 |
| | | | | 8,850 |
| | | | | 6,060 |
| | | | | 40 |

| LEVEL | TEXT | REGULAR SALARIES/WAGES | ADDITIONAL CALCS | TEXT AMT |
|-------------|---------------------------------------|------------------------|------------------|----------|
| PRE1 | REGULAR SALARIES/WAGES | | | 540 |
| | ADDITIONAL CALCS | | | 50 |
| | | | | 50 |
| | | | | 10 |
| SLA 18-2206 | NEW FF/EMT AND PARAMEDIC-WEST VILLAGE | | | 62,160 |
| | | | | 11,600 |
| | | | | 5,670 |
| | | | | 5,640 |
| | | | | 16,650 |
| | | | | 12,120 |
| | | | | 70 |

| LEVEL | TEXT | REGULAR SALARIES/WAGES | ADDITIONAL CALCS | TEXT AMT |
|-------|------------------------|------------------------|------------------|----------|
| PRE1 | REGULAR SALARIES/WAGES | | | 72,930 |
| | ADDITIONAL CALCS | | | 890 |
| | | | | 5,580 |
| | | | | 16,460 |
| | | | | 17,220 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--------------------------------|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| | 23-02 VISION | | | 100 | | | |
| | ----- | | | | | | |
| | SLA 18-2211 RETIREMENT PAYOUTS | | | | | | |
| | 12-00 SALARIES | | 19,740 | | | | |
| | 21-00 FICA | | 1,510 | | | | |
| | 22-01 PENSION | | 3,110 | | | | |
| | | | 304,610 | | | | |
| 001-2222-526.14-00 | OVERTIME | 466,648 | 511,788 | 488,040 | 488,040 | 507,280 | 19,240 |
| | TEXT AMT | | | | | | |
| | OVERTIME | | | 287,930 | | | |
| | ADDITIONAL CALCS | | | 219,350 | | | |
| | | | | 507,280 | | | |
| 001-2222-526.15-08 | CLOTHING/CLEANING ALLOW | 12,062 | 12,111 | 13,700 | 13,030 | 14,320 | 1,290 |
| 001-2222-526.15-50 | PARAMEDIC DIFFERENTIAL | 263,635 | 262,675 | 320,970 | 320,970 | 334,500 | 13,530 |
| | TEXT AMT | | | | | | |
| | SPECIAL PAY | | | 324,160 | | | |
| | ADDITIONAL CALCS | | | 10,340 | | | |
| | | | | 334,500 | | | |
| 001-2222-526.21-00 | FICA | 158,548 | 165,646 | 176,600 | 170,690 | 184,630 | 13,940 |
| | TEXT AMT | | | | | | |
| | FICA | | | 162,000 | | | |
| | ADDITIONAL CALCS | | | 22,630 | | | |
| | | | | 184,630 | | | |
| 001-2222-526.22-01 | FLORIDA RETIREMENT SYSTEM | 3,396 | 51,403 | 143,280 | 129,370 | 166,160 | 36,790 |
| | TEXT AMT | | | | | | |
| | FRS | | | 163,220 | | | |
| | FRS FOR ADDITIONAL CALCS | | | 2,940 | | | |
| | | | | 166,160 | | | |
| 001-2222-526.22-02 | PENSION FUND CONTRIB | 555,771 | 505,580 | 446,380 | 446,380 | 396,100 | 50,280- |
| | TEXT AMT | | | | | | |
| | PENSION | | | 209,040 | | | |
| | ADDITIONAL CALCS | | | 42,060 | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| | INSURANCE TAX PREMIUM - FIRE | | | 145,000 | | | |
| | | | | 396,100 | | | |
| 001-2222-526.23-00 | INSURANCE-HEALTH & DENTAL | 245,541 | 275,591 | 324,830 | 314,520 | 370,330 | 55,810 |
| 001-2222-526.23-02 | VISION CARE | 2,238 | 2,236 | 2,320 | 2,250 | 2,460 | 210 |
| 001-2222-526.24-00 | WORKERS' COMPENSATION | 52,527 | 57,680 | 57,680 | 57,680 | 57,680 | 0 |
| 001-2222-526.27-00 | EDUCATIONAL ASSISTANCE | 1,970 | 5,768 | 13,320 | 13,320 | 13,320 | 0 |
| * PERSONNEL EXPENDITURES | | 3,396,171 | 3,524,192 | 3,772,730 | 3,772,730 | 4,223,630 | 450,900 |
| 001-2222-526.31-04 | OPERATING EXPENDITURES MEDICAL SERVICES | 27,409 | 28,171 | 34,770 | 34,770 | 42,690 | 7,920 |
| LEVEL PRE1 | TEXT ALL MEDICAL SERVICES | | TEXT AMT 35,490 | | | | |
| | SLA 18-2200 ADDITION OF 3 FIREFIGHTER/PARAMEDICS | | | 1,200 | | | |
| | SLA 18-2206 NEW FF/EMT AND PARAMEDICS FOR WV | | | 3,600 | | | |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITIONS | | | 2,400 | | | |
| | | | | 42,690 | | | |
| 001-2222-526.31-05 | OTHER PROFESSIONAL SVCS | 85,492 | 86,910 | 106,000 | 106,000 | 110,690 | 4,690 |
| LEVEL PRE1 | TEXT ALL OTHER PROFESSIONAL SERVICES | | TEXT AMT 105,490 | | | | |
| | SLA 18-2204 DOCUMENT MANAGEMENT SYSTEM | | | 3,380 | | | |
| | SLA 18-2205 INVENTORY MANAGEMENT SYSTEM | | | 1,820 | | | |
| | | | | 110,690 | | | |
| 001-2222-526.31-10 | HAZ/MAT, MISC INCIDENTS | 502 | 339 | 620 | 620 | 1,120 | 500 |
| LEVEL PRE1 | TEXT ALL OTHER HAZ/MAT, MISC INCIDENTS | | TEXT AMT 1,120 | | | | |
| | | | | 1,120 | | | |
| 001-2222-526.40-00 | TRAVEL AND PER DIEM | 156 | 338 | 1,400 | 1,400 | 1,400 | 0 |
| 001-2222-526.41-00 | COMMUNICATION SERVICES | 25,202 | 23,676 | 29,920 | 29,920 | 29,800 | 120- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 001-2222-526.49-01 | BANK AND TRANSACTION FEES | 4,762 | 4,884 | 4,800 | 4,800 | 4,800 | 0 |
| 001-2222-526.49-14 | LICENSES, FEES, PERMITS | 22,096 | 21,692 | 33,320 | 33,320 | 35,590 | 2,270 |
| LEVEL PRE1 | TEXT AMT | | | | | | |
| | ALL OTHER LICENSES, FEES, PERMITS | | 274 | 390 | 390 | 880 | 490 |
| | SLA 18-2200 ADDITION OF 3 FIREFIGHTER/PARAMEDIC | | | 300 | | | |
| | SLA 18-2204 DOCUMENT MANAGEMENT SYSTEM | | | 1,300 | | | |
| | SLA 18-2205 INVENTORY DOCUMENT SYSTEM | | | 1,580 | | | |
| | SLA 18-2206 NEW FF/EMT AND PARAMEDICS FOR WV | | | 900 | | | |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITIONS | | | 600 | | | |
| | | | 35,590 | | | | |
| 001-2222-526.49-69 | FOOD | 410 | | | | | |
| 001-2222-526.49-72 | PAYMENT TO SWD | 3,413 | 3,603 | 3,810 | 3,810 | 4,410 | 600 |
| 001-2222-526.51-00 | OFFICE SUPPLIES | 2,685 | 2,905 | 3,150 | 3,150 | 3,150 | 0 |
| 001-2222-526.52-01 | OTHER OPERATING SUPPLIES | 111,662 | 104,645 | 116,280 | 116,280 | 131,100 | 14,820 |
| LEVEL PRE1 | TEXT AMT | | | | | | |
| | ALL OPERATING SUPPLIES | | | 113,600 | | | |
| | SLA 18-2203 EMS SUPPLIES | | | 15,000 | | | |
| | SLA 18-2205 INVENTORY MANAGEMENT SYSTEM | | | 2,500 | | | |
| | | | | 131,100 | | | |
| 001-2222-526.52-02 | FUEL | 35,450 | 26,749 | 39,000 | 39,000 | 43,450 | 4,450 |
| 001-2222-526.52-07 | UNIFORMS | 5,310 | 8,530 | 10,330 | 10,330 | 32,200 | 21,870 |
| LEVEL PRE1 | TEXT AMT | | | | | | |
| | ALL OTHER UNIFORMS COSTS | | | 8,530 | | | |
| | SLA 18-2200 ADDITION OF 3 FIREFIGHTER/PARAMEDIC | | | 1,200 | | | |
| | SLA 18-2206 NEW FF/EMT AND PARAMEDICS FOR WV | | | 3,600 | | | |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITIONS | | | 2,400 | | | |
| | SLA 18-2210 UNIFORMS | | | 16,470 | | | |
| | | | | 32,200 | | | |
| 001-2222-526.52-08 | PROTECTIVE GEAR | 21,048 | 21,553 | 32,640 | 32,640 | 78,000 | 45,360 |

PROGRAM GM6011

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---------------------------|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 001-2222-526.52-50 | MINOR OPERATING EQUIPMENT | 14,358 | 13,110 | 27,500 | 27,500 | 29,450 | 1,950 |

| LEVEL | TEXT | AMT |
|-------|---|--------|
| PRE1 | ALL OTHER PROTECTIVE GEAR | 18,390 |
| | SLA 18-2200 ADDITION OF 3 FIREFIGHTER/PARAMEDIC | 6,750 |
| | SLA 18-2206 NEW FF/EMT AND PARAMEDICS FOR WV | 20,250 |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITIONS | 13,500 |
| | SLA 18-2212 PROTECTIVE EQUIPMENT | 11,610 |
| | SLA 18-2213 CANCER PREVENTION INITIATIVE | 7,500 |
| | | 78,000 |

| LEVEL | TEXT | AMT |
|-------|---|--------|
| PRE1 | ALL OTHER OPERATING SUPPLIES | 21,250 |
| | SLA 18-2203 EMS SUPPLIES | 3,500 |
| | SLA 18-2205 INVENTORY MANAGEMENT SYSTEM | 4,700 |
| | | 29,450 |

| LEVEL | TEXT | AMT |
|-------|---|--------|
| PRE1 | ALL OTHER TRAINING & EDUCATION | 25,510 |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITION | 36,000 |
| | | 61,510 |

| LEVEL | TEXT | AMT |
|-------|---|--------|
| PRE1 | ALL OTHER TRAINING & EDUCATION | 25,510 |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITION | 36,000 |
| | | 61,510 |

| LEVEL | TEXT | AMT |
|-------|---|--------|
| PRE1 | ALL OTHER TRAINING & EDUCATION | 25,510 |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITION | 36,000 |
| | | 61,510 |

| LEVEL | TEXT | AMT |
|-------|---|--------|
| PRE1 | ALL OTHER TRAINING & EDUCATION | 25,510 |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITION | 36,000 |
| | | 61,510 |

| LEVEL | TEXT | AMT |
|-------|---|--------|
| PRE1 | ALL OTHER TRAINING & EDUCATION | 25,510 |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITION | 36,000 |
| | | 61,510 |

| LEVEL | TEXT | AMT |
|-------|---|--------|
| PRE1 | ALL OTHER TRAINING & EDUCATION | 25,510 |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITION | 36,000 |
| | | 61,510 |

| LEVEL | TEXT | AMT |
|-------|---|--------|
| PRE1 | ALL OTHER TRAINING & EDUCATION | 25,510 |
| | SLA 18-2207 NEW TRANSITIONAL RECRUIT POSITION | 36,000 |
| | | 61,510 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| * | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 27,060 | 27,060 |
| ** | PUBLIC SAFETY INTERFUND TRANSFERS | 3,889,461 | 4,052,786 | 4,375,330 | 4,375,330 | 5,045,270 | 669,940 |
| 001-2222-581.01-15 | TO CAP ACQUISITION FUND | 67,000 | 27,000 | 67,000 | 67,000 | 70,000 | 3,000 |
| | TEXT | | TEXT | AMT | | | |
| | BUILDING COMPONENT REPLACEMENT | | | 15,000 | | | |
| | LIFEPAK (EKG) REPLACEMENT PROGRAM | | | 40,000 | | | |
| | STRETCHER REPLACEMENT PROGRAM | | | 12,000 | | | |
| | ----- | | | | | | |
| | SLA 18-2202 STRETCHER REPLACEMENT & SERVICE AGREE | | | 3,000 | | | |
| | | | | 70,000 | | | |
| * | INTERFUND TRANSFERS | 67,000 | 27,000 | 67,000 | 67,000 | 70,000 | 3,000 |
| ** | OTHER USES | 67,000 | 27,000 | 67,000 | 67,000 | 70,000 | 3,000 |
| *** | FIRE RESCUE | 3,956,461 | 4,079,786 | 4,442,330 | 4,442,330 | 5,115,270 | 672,940 |
| **** | EXPENDITURE | 3,956,461 | 4,079,786 | 4,442,330 | 4,442,330 | 5,115,270 | 672,940 |



PUBLIC WORKS**PUBLIC WORKS SUMMARY**

Public Works includes two dependent districts, Road and Drainage and Solid Waste; and Fleet Management services. This division provides development and transportation services; and safety and neighborhood services to the citizens of North Port.

This section provides a summary of the Public Works FY 2018 Preliminary Budget. More detailed presentations and description of the FY 2018 Preliminary Budget for each department is provided in the specific fund segment.

**PUBLIC WORKS BUDGET SUMMARY
FY 2018 PRELIMINARY BUDGET**

| Revenue | Road & Drainage District | Solid Waste District | Fleet Management | Total |
|--|--------------------------|----------------------|---------------------|----------------------|
| Non-Ad Valorem Taxes | \$ 11,710,720 | \$ 7,564,520 | \$ - | \$ 19,275,240 |
| Other Taxes | 3,040,020 | - | - | 3,040,020 |
| Intergovernmental Revenue | 573,700 | - | - | 573,700 |
| Charges for Services | 1,636,500 | 1,605,070 | 3,877,520 | 7,119,090 |
| Investment Income | 80,000 | 25,000 | 1,000 | 106,000 |
| Miscellaneous Revenues | 46,800 | 4,000 | 500 | 51,300 |
| Other Sources | 2,118,480 | (411,380) | 316,190 | 2,023,290 |
| Total Revenue & Other Financing Sources | \$ 19,206,220 | \$ 8,787,210 | \$ 4,195,210 | \$ 32,188,640 |
| Expenditures | | | | |
| General Government | \$ - | \$ - | \$ 4,145,210 | \$ 4,145,210 |
| Physical Environment | - | 6,884,440 | - | 6,884,440 |
| Transportation | 16,301,250 | - | - | 16,301,250 |
| Capital | 1,584,970 | - | - | 1,584,970 |
| Other Uses | 1,320,000 | 1,902,770 | 50,000 | 3,272,770 |
| Total Expenditures | \$ 19,206,220 | \$ 8,787,210 | \$ 4,195,210 | \$ 32,188,640 |

DEPARTMENTAL FUNCTIONS

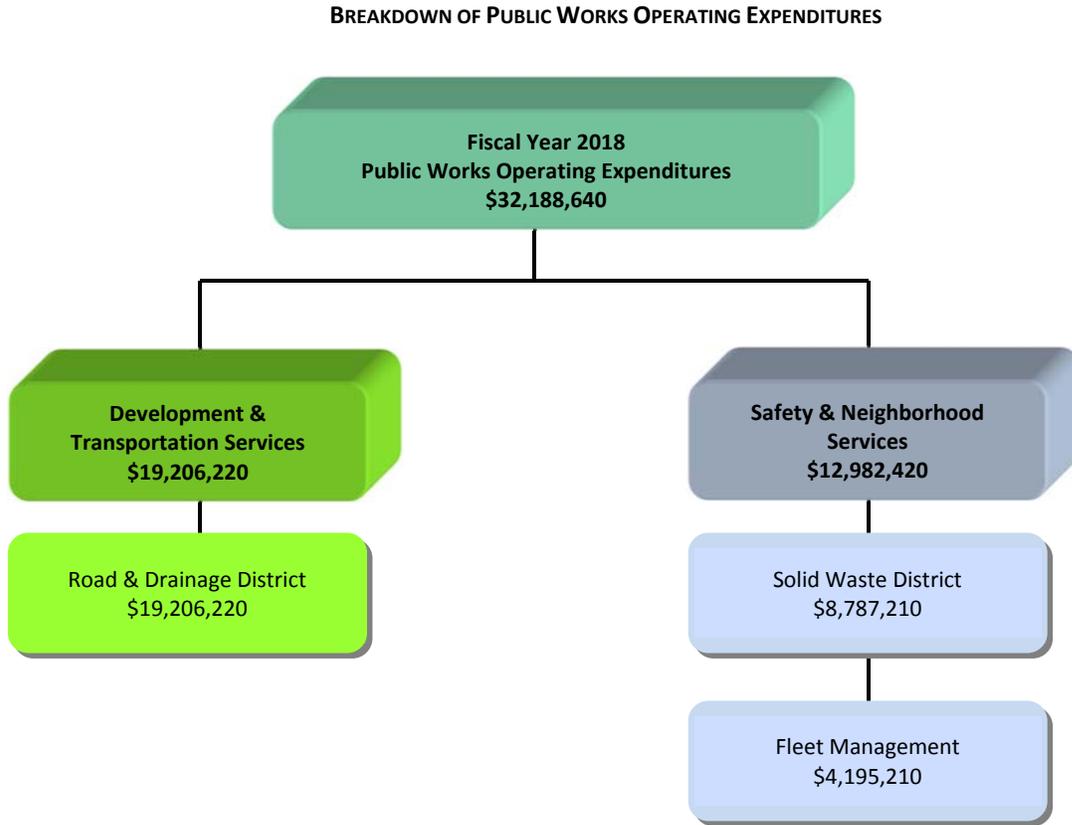
The Public Works departmental functions are categorized in the following chart by type of service provided.

DEPARTMENTAL FUNCTIONS

| SERVICE CATEGORY | SERVICE FUNCTION |
|--|---|
| Development & Transportation Services | |
| Road and Drainage District | Maintenance of public roadways, water control structures, drainage maintenance including waterways and stormwater management. |
| Safety & Community Services | |
| Solid Waste District | Collection and disposal of solid waste. |
| Fleet Management | Management of City-owned vehicles and equipment. |

EXPENDITURES

The following chart illustrates the Public Works FY 2018 Preliminary Operating Budget within the service categories shown above.



ROAD AND DRAINAGE DISTRICT

The Road and Drainage District is a dependent district of the City of North Port. The District ensures that existing roadways and bridges are maintained and new ones are built to the highest standards when necessary; and ensures that the drainage system which serves the entire City is sufficient for drainage produced during every season.

**ROAD AND DRAINAGE DISTRICT
BUDGET COMPARISON
FY 2014 THROUGH FY 2018**

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2018 Preliminary |
|---|---------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|
| Revenues | | | | | |
| Non-Ad Valorem Taxes | \$10,026,310 | \$10,366,707 | \$10,850,917 | \$10,671,560 | \$11,710,720 |
| Other Taxes | 2,648,684 | 2,722,094 | 2,857,991 | 2,939,440 | 3,040,020 |
| Intergovernmental Revenue | 1,741,243 | 1,346,592 | 964,702 | 531,200 | 573,700 |
| Charges for Services | 835,971 | 1,195,424 | 1,520,183 | 986,250 | 1,636,500 |
| Interest Income | 36,702 | 110,011 | 122,660 | 50,000 | 80,000 |
| Miscellaneous Revenues | 37,194 | 55,062 | 220,388 | 42,780 | 46,800 |
| Other Sources | 9,493 | 22,717 | 29,751 | 50,790 | 2,118,480 |
| Total Revenues & Other Financing Sources | \$15,335,597 | \$15,818,607 | \$16,566,592 | \$15,272,020 | \$19,206,220 |
| Expenditures | | | | | |
| Transportation | \$10,360,545 | \$12,973,249 | \$13,387,715 | \$14,184,040 | \$16,301,250 |
| Capital | 2,482,057 | 2,014,240 | 941,559 | 707,980 | 1,584,970 |
| Other Uses | 400,000 | 850,000 | 450,000 | 380,000 | 1,320,000 |
| Total Expenditures | \$13,242,602 | \$15,837,489 | \$14,779,274 | \$15,272,020 | \$19,206,220 |

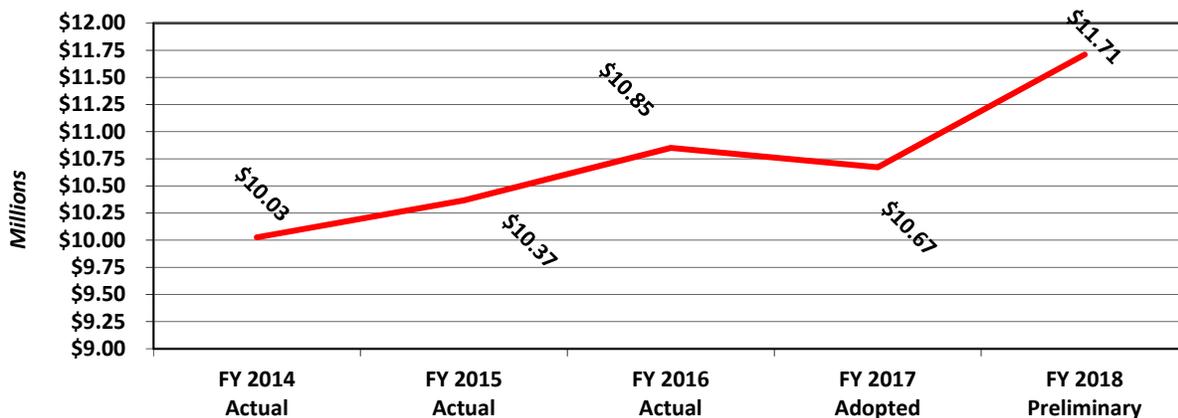
REVENUES

NON-AD VALOREM ASSESSMENTS

In FY 2018, there is a proposed 7.5% increase in the non-ad valorem rates; total non-ad valorem revenue is estimated to increase \$914,160 from FY 2017, with an additional increase of \$125,000 in the delinquent assessments budgeted for FY 2018.

The following graph shows the actual and projected non-ad valorem assessment revenue for the District beginning in FY 2014. A portion of the total income from non-ad valorem assessments includes delinquent assessments collected each year.

**ROAD & DRAINAGE DISTRICT
NON-AD VALOREM ASSESSMENTS
FY 2014 – FY 2018**



FUEL TAXES

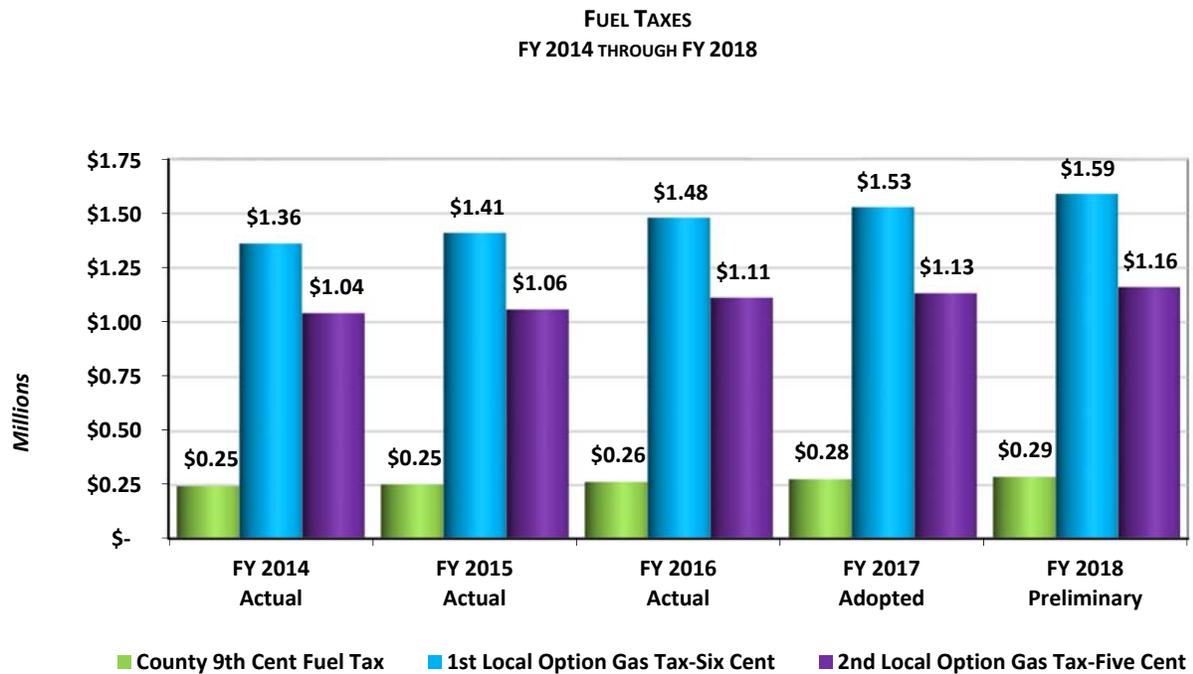
County 9th Cent Fuel Tax is generated from a one-cent tax on every net gallon of motor and diesel fuel sold within Sarasota County. The tax is authorized for collection by Florida Statute sections 206.41 and 336.021 and further defined by county ordinance 88-09 and an inter-local agreement C89-454. FY 2018 projected revenues are \$288,250, an increase of 4.0% from the prior fiscal year.

The First Local Option Gas Tax is a one to six cent tax on every gallon of motor and diesel fuel sold within Sarasota County. Florida Statute, sections 206.87 and 336.025 along with the county ordinance 86-65, allowing for the collection of six cents per gallon, provides the legal authorization to collect the tax. FY 2018 projected revenues are \$1,590,300, an increase of 4.0% from FY 2017.

The Second Local Option Gas Tax generates revenue from a five-cent tax on every net gallon of motor fuels, except diesel fuel, sold in Sarasota County. Legal authorization is provided by Florida Statutes, section 336.025 and county ordinance 200-029. The revenue projection for FY 2018 is \$1,161,470, a 2.5% increase from FY 2017.

All three fuel tax revenue sources are restricted to transportation expenditures. Fuel dealers submit the tax to the State; and the State redistributes the funds to the cities and counties after deducting administrative fees and collection allowances. Revenue estimates are provided by the State.

The following chart shows the actual and projected revenues for the fuel taxes for the District for the five-year period beginning in FY 2014.

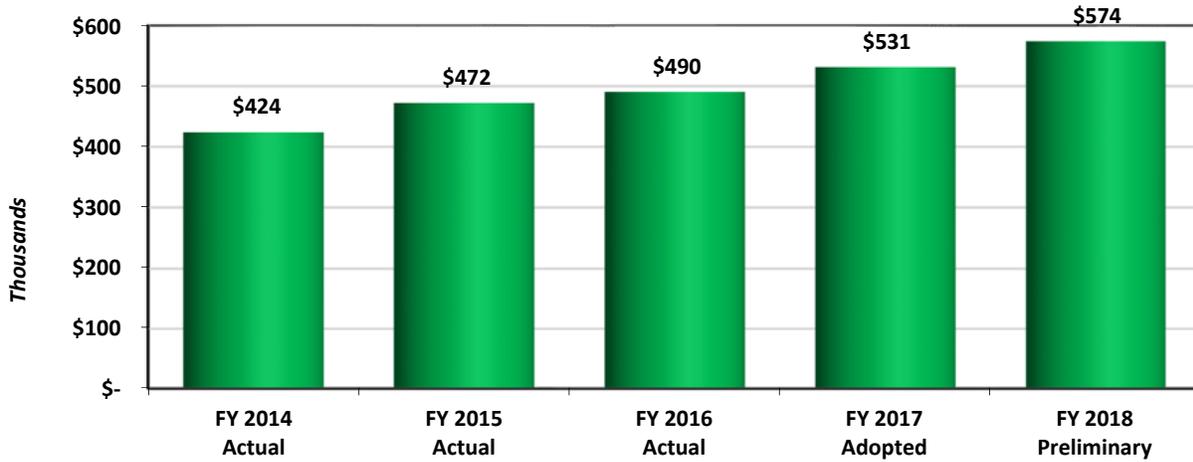


INTERGOVERNMENTAL

The Municipal Gas Tax is a part of the Florida Revenue Sharing Act of 1972, which was enacted to ensure a minimum level of revenue parity across units of local government. Based on Florida Statute, section 218, the City receives revenues through the Municipal Revenue Sharing Program; a portion of which is specified for transportation related expenditures. The Florida Department of Revenue determines the percentage that is derived from the municipal fuel tax. The FY 2018 projected Municipal Gas Tax revenue is \$573,700, an 8.0% increase from FY 2017.

The following graph shows the actual revenues collected and projected from the Municipal Gas Tax for the five-year period of FY 2014 through FY 2018 for the Road and Drainage District.

**MUNICIPAL GAS TAX
ACTUAL AND PROJECTED REVENUES
FY 2014 THROUGH FY 2018**



CHARGES FOR SERVICE

In addition to the District non-ad valorem assessments, discussed at the beginning of this section, other charges for service include Construction Traffic Road Fees and those revenues received from the Department of Transportation based on agreements established with the City. Construction Traffic Road fees were enacted by City Ordinance 06-30 as a means of establishing a revenue stream to help fund road rehabilitation within the City. Since General Development Corporation constructed the roads in 1970, no comprehensive plan of road rehabilitation existed until recently. Staff prepares the revenue projection based on projected residential and commercial growth. In anticipation of a continued increase in construction, the FY 2018 projected revenue is \$1,476,000, an increase of \$573,500 or 63.55% from FY 2017.

The Department of Transportation agreements include a traffic signal agreement and a street light maintenance agreement for US 41. Projections of revenue are provided by the Florida Department of Transportation. The FY 2018 projected revenue is \$83,500, an increase of \$21,750 over FY 2017.

In fiscal year 2018, right-of-way use and culvert permit site plan review and inspections will be performed by the Road and Drainage District rather than the Building Department. Anticipated revenue for FY 2018 is \$55,000.

MISCELLANEOUS REVENUE

The primary miscellaneous revenue is interest income, which is estimated by multiplying an assumed interest rate by a projected fund balance. FY 2018 projected interest income is \$80,000.

Rental income is budgeted at \$36,600. This includes Road and Drainage District facilities rented to other city departments and rental revenue received for the use of city land by a cell tower company.

Disposal of Fixed Assets is projected at \$200. The City conducts an auction of surplus property at least once every year and usually takes in more than \$200 in revenue city-wide. However, this is not a consistent revenue source to the District.

Contributions and donations of \$10,000 are projected for FY 2018. These revenues will be used to fund the community outreach annual ROAD-E-O event held by Public Works.

TRANSFERS AND FUND BALANCE

For FY 2018 a total of \$2,103,530 in fund balance is budgeted for use.

ROAD & DRAINAGE DISTRICT EXPENDITURES

The District's total preliminary budget for FY 2018 is \$19,206,220, an increase of \$3,934,200 (25.76%) from FY 2017. The District maintains 813 miles of public roads and drainage systems including swales, canals, waterways and ditches. Also, the District provides for the maintenance of bridges and water control structures; traffic control devices such as signs, markers and signals; mowing of public rights-of-way; and the control of aquatic weeds.

Personnel services increased \$357,530 (6.92%) attributable to the addition of five positions and increases of \$26,770 and \$87,970 in overtime and health insurance, respectively. Also, the contracted director position has been removed from Other Professional Services and is now included in executive salaries for FY 2018, accounting for an increase of \$76,400 in salaries and wages.

Operating expenditures increased by \$1,759,680 or 19.51% attributable mainly to the rise in routine road maintenance of \$1,696,680 in FY 2018. Other increases in the preliminary budget include: the administrative fee paid to the General Fund \$165,690, fuel \$50,340, street lights electric \$14,080, road materials and supplies \$16,450, landfill disposal charges \$22,000 and repair and maintenance-roads \$16,140. Offsetting these increases are two major decreases: Engineer-Architect \$130,400 and other professional services \$156,990. Last fiscal year's Engineer-Architect expenditures included \$140,000 for pavement inspection services, \$100,000 for the Hillsborough/Cranberry intersection feasibility study and \$7,200 for pedestrian bridge inspection services; this fiscal year includes \$120,000 for design services for the Glenallen Boulevard swale piping project. Due to the hiring of an Engineer I in FY 2017, the pedestrian bridge inspections can now be done in-house, saving the City \$7,200. In fiscal year 2017, other professional services included \$79,500 for traffic counts and traffic flow and speed studies. In fiscal year 2018, equipment and software will be purchased which will allow traffic counts to be performed in-house; no traffic flow and speed studies are scheduled for this fiscal year. Also, Other Professional Services were reduced due to the decrease of \$92,490 in contracted employee services; as was mentioned above, the contracted director position has been removed from Other Professional Services and is now included in executive salaries for FY 2018.

Capital outlay increased \$876,990 compared to FY 2017; the replacement of machinery and equipment increased \$175,360 and infrastructure expenditures (sidewalks, pedestrian bridges, water control structure design and construction) increased \$690,960. Also, fiscal year 2018 includes \$10,670 for the replacement of a small tool shed.

An interfund transfer of \$1,320,000 to the Capital Acquisitions Fund, an increase of \$940,000 over last fiscal year, is scheduled for FY 2018.

The following summary shows the major impacts to the operating budget of the Road and Drainage District.

| Continuation Expenses | Amount |
|--|---------------------|
| Increased Salaries and Wages | \$ 210,730 |
| Increased Overtime | 26,770 |
| Increased FICA | 10,730 |
| Increased Pension / Retirement Contributions | 20,880 |
| Increased Clothing Allowance | 450 |
| Increased Health Insurance Contributions | 87,970 |
| Decreased Professional Services | (309,380) |
| Increased Electricity | 14,380 |
| Increased Repairs and Maintenance | 1,758,560 |
| Increased Other Current Charges | 213,660 |
| Increased Minor Operating Expenditures | 68,650 |
| Increased Road Materials & Supplies | 16,450 |
| Decreased Other Operating Expenditures | (2,640) |
| Total | \$ 2,117,210 |

FUND BALANCE

In FY 2018, there is a budgeted use of fund balance in the amount of \$2,103,530 for the Road and Drainage District. The following schedule shows the projected fund balance at September 30, 2018.

**ROAD AND DRAINAGE DISTRICT
FUND BALANCE REPORT**

| | |
|--|-----------------------|
| 09/30/2016 Audited Fund Balance | \$ 12,398,605 |
| Adjusted Reserve (Use) of Fund balance – FY 2016-17 | (5,635,416) |
| Projected Fund Balance as of 9/30/17 | \$ 6,763,189 |
| 2018 Preliminary Reserve (Use) of Fund Balance | (2,103,530) |
| Maximum Fund Balance Policy - 25% of FY 2018 Preliminary Expenditures | (4,471,550) |
| Projected "Available" Fund Balance as of 09/30/18 | \$ 188,109 |
| (Excludes Economic Stability Policy) | |
| Economic Sustainability Fund Balance Policy – 10% of FY 2018 Preliminary Expenditures | \$ (1,788,620) |

Public Works – Road & Drainage District

Fund

107-Road & Drainage District Fund

Department/Division

5000-Road & Drainage District

Mission

The mission of the Road & Drainage Department is to achieve community outcomes by efficiently maintaining the public infrastructure and providing services to ensure the safety, health and well-being of our customers by:

-  providing on-going public infrastructure maintenance to create a sustainable, aesthetically pleasing and safe environment;
-  ensuring structurally sound roadways to promote vehicular safety;
-  maintaining and providing reliable public water structures.

In order to accomplish this mission, the Road & Drainage Department is responsible for road and rights-of-way maintenance including pothole repair, mowing and trash pickup, road signage, street lighting, sidewalk construction, water control structure maintenance and overall drainage within the City.

Core Services and Outputs

Road Infrastructure

Primary Customer Group: North Port residents and businesses

Customer Requirements: Cost-effectiveness and timeliness

Definition Statement: To construct and maintain city roads for the safe and efficient movement of people and goods using a cost-effective and timely approach for the North Port residents and businesses.

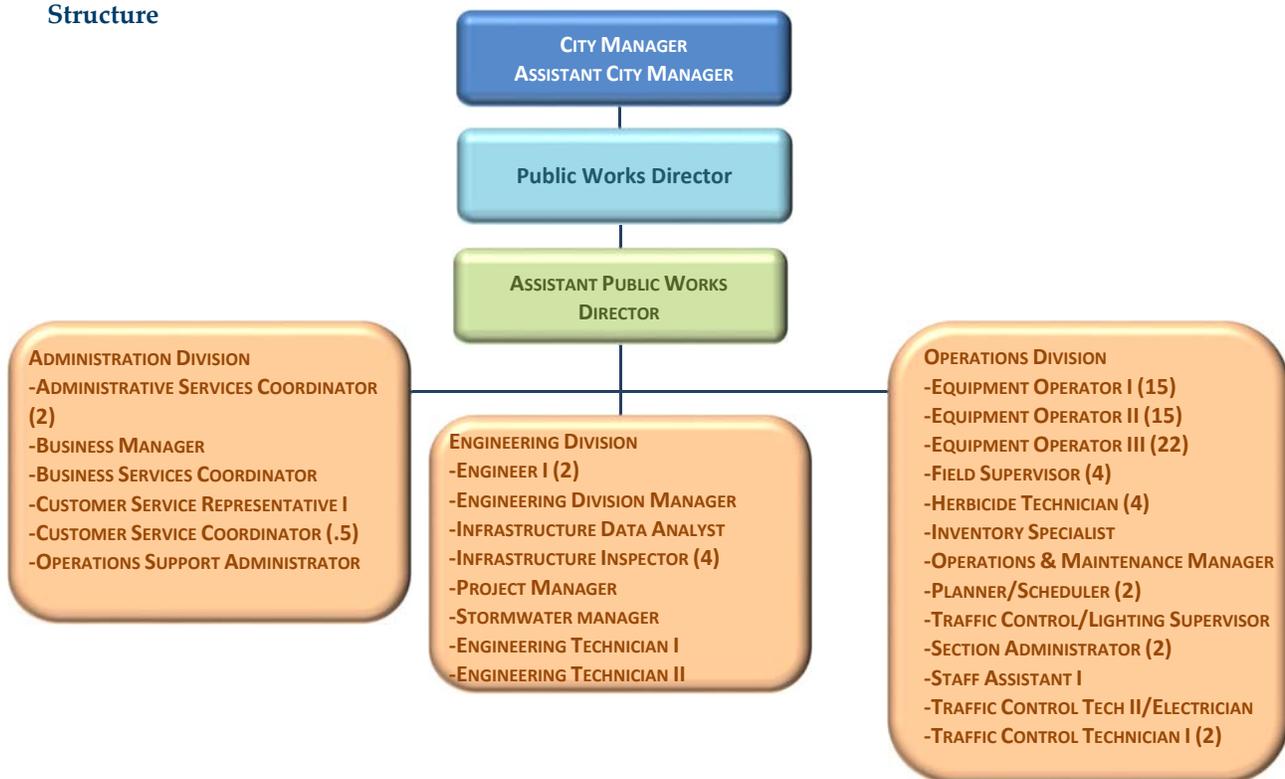
Stormwater Control

Primary Customer Group: North Port residents and businesses

Customer Requirements: Stormwater conveyance

Definition Statement: To manage stormwater conveyance systems to prevent flooding and improve water quality for North Port residents and businesses.

Structure



Accomplishments

- Began construction of South Biscayne Drive Median Landscaping Improvements Project.
- Completed the first phase of outfalls and catch basin installation in Grid 205.
- Completed the 2016 Road Bond and Routine Maintenance Projects.
- Began construction of the 2017 Road Bond and Routine Maintenance Projects.
- Finalized design for reconstruction of Water Control Structure #115 (Snover Waterway and North Chamberlain Boulevard).
- Completed construction of sidewalks along Hillsborough Boulevard.
- Continued design for the widening of Price Boulevard between Sumter Boulevard and Toledo Blade Boulevard.
- Finalized design of the Spring Haven Drive Extension Project from Pan American Boulevard to Butler Park.
- Began construction of sidewalks along Haberland Boulevard from Jeannin Drive to Hillsborough Boulevard.
- Began land acquisition process for the stormwater facilities for the construction of sidewalks along Eldron Avenue.
- Began land acquisition process for the stormwater facilities for the widening of Price Boulevard between Sumter and Toledo Blade Boulevards.
- Consultant began design for reconstruction of Water Control Structure #106 (Cocoplum Waterway and North Port Boulevard).
- Began Big Slough Watershed Study which will evaluate hydraulic performance of alternatives to reduce flooding.
- Prepared for construction of linear parking areas along Tamiami Trail frontage road south of US 41 between Bolander Terrace and North Port Boulevard, and between Landover Terrace and Almonte Terrace.
- Prepared for construction of Sumter Boulevard improvements from I-75 to Tropicaire Boulevard.

Initiatives

- Complete the final year of the Road Reconstruction Bond Project.
- Continue the annual Routine Road Maintenance Project.
- Complete construction of South Biscayne Drive median improvements.
- Begin construction of the Spring Haven Drive extension from Pan American Boulevard to Butler Park.
- Commence construction of sidewalks along Eldron Avenue.
- Continue the structural inspection of pedestrian bridges within the City utilizing in-house resources.
- Finish design for the reconstruction of Water Control Structure #106 (Cocoplum Waterway and North Port Boulevard).
- Implement a city-wide Drainage System Improvement Program.
- Continue making stormwater improvements to retention ditches and outfalls with the installation of culvert pipes and catch basins by designated grids throughout the City.
- Construct linear parking areas along Tamiami Trail frontage road south of US 41 between Bolander Terrace and North Port Boulevard, and between Landover Terrace and Almonte Terrace.
- Begin a detailed Bridge Assessment Program to identify yearly required repairs.
- Continue the design for the widening of Price Boulevard from Sumter Boulevard to Toledo Blade Boulevard.
- Paint the welcome monuments on Toledo Blade Boulevard and repair gazebos on Sumter Boulevard.
- Establish a new pipe crew with equipment to increase maintenance of the storm water drainage infrastructure.
- Complete American Public Works Association re-accreditation in FY 2018.

Goals and Objectives

GOAL 1

Ensure the City's infrastructure inventory is updated and well-maintained.

OBJECTIVES:

- Maintain and enhance the overall condition of the City's streets while effectively communicating the program's accomplishments to the public.
- Complete work orders for pothole and asphalt patching within seven (7) days of request.
- Ensure the work management system supports planning, budgeting, and accountability for the City's assets.

GOAL 2

Provide high quality, cost-effective oversight of the department's capital improvement and maintenance programs.

OBJECTIVES:

- Complete the Road Reconstruction Bond Project.
- Continue with the Sidewalk Construction Program.
- Provide oversight to the city roadway improvement projects.
- Provide cost-effective maintenance services for roadways, sidewalks, street lights, and rights-of-way.

GOAL 3

Effectively manage the storm drainage system to ensure adequate local drainage.

OBJECTIVES:

- Maintain and enhance the City’s drainage system.
- Continue the Water Control Structure Rehabilitation Program.
- Provide cost-effective maintenance services for drainage systems and water control structures.

Key Performance Measures

RESPONSE TO POTHOLE NOTIFICATION PROGRAM

| | | | | | |
|---|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Ensure the City’s infrastructure inventory is updated and well-maintained. | | | | |
| Objective | Complete work orders for pothole and asphalt patching within seven (7) days of request. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Complete work orders for pothole and asphalt patching within an average of seven (7) days | 5.2 days | 6.2 days | 7 days | 7 days | 7 days |
| Description | This measure records the average number of days to complete work orders for pothole and asphalt patching. | | | | |
| Purpose | The Department has set a goal of repairing potholes within seven (7) days in order to ensure streets are maintained and repaired in a timely manner. | | | | |
| Status | The department consistently meets the set performance measure. | | | | |

COMPLETION OF ANNUAL ROAD REHABILITATION AND MAINTENANCE PROGRAM

| | | | | | |
|--|---|------------------------------------|-----------------------------|------------------------------|------------------------------|
| Goal | Ensure the City’s infrastructure inventory is updated and well-maintained. | | | | |
| Objective | Maintain and enhance the overall condition of the City’s streets while effectively communicating the program’s accomplishments to the public. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Complete annual road rehabilitation and maintenance projects on schedule | No (Road Bond rescheduled) | Delay in 2015; on schedule in 2016 | Yes (based on new schedule) | Yes (based on new schedule) | Yes |
| Description | This measure assesses the Department’s ability to complete scheduled projects. | | | | |
| Purpose | The Department has a goal to maintain and enhance the overall condition of the City’s streets to prevent future road failures. | | | | |
| Status | The department consistently meets the set performance measure. | | | | |

Output Measures

| |
|---|
| Complete twenty-five (25) tons of asphalt pothole repair each month. This may drop as Road Bond Project is completed. |
| Complete annual Road Maintenance Plan within budget. |

CORRECTIVE ROAD AND DRAINAGE ISSUES

| | | | | | |
|--|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Timely response to customer service requests. | | | | |
| Objective | Maintain and enhance the City’s drainage system. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Respond within 3 business days to customer service requests 90% of the time. | N/A | N/A | 90% | 86% | 90% |
| Description | This measure assesses the Department’s effectiveness in maintaining good customer service on road and drainage issues. | | | | |
| Purpose | The drainage and road systems must be improved and maintained on a regular basis so that they will continue to provide service to the community. | | | | |
| Status | This is the second year for this measure. The department had a significant shortage of staff and supervision during FY 2016-17. Currently most of these positions have been filled which will provide the needed staff to consistently meet or exceed the set performance measure. | | | | |

Output Measures

| |
|--|
| Complete four (5) miles of swale regrading per month. |
| Complete annual neighborhood drainage improvement projects and correct other local drainage emergency projects in a timely manner. |

Operating Budget Summary

| DESCRIPTION | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ADOPTED | FY 2018 PRELIMINARY |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|
| Salaries & Wages | \$ 3,644,430 | \$ 3,386,168 | \$ 3,342,615 | \$ 3,797,610 | \$ 4,081,270 |
| Employee Benefits | 1,190,777 | 1,163,002 | 1,108,788 | 1,368,940 | 1,442,810 |
| PERSONNEL EXPENDITURES | 4,835,207 | 4,549,170 | 4,451,403 | 5,166,550 | 5,524,080 |
| Professional/Contracted Services | 456,317 | 405,900 | 267,112 | 526,860 | 217,480 |
| Current Operating Charges | 3,999,079 | 7,105,791 | 7,803,672 | 7,693,780 | 9,676,980 |
| Operating Supplies | 1,069,942 | 912,385 | 865,528 | 796,850 | 882,710 |
| OPERATING EXPENDITURES | 5,525,338 | 8,424,076 | 8,936,312 | 9,017,490 | 10,777,170 |
| CAPITAL EXPENDITURES | 2,482,057 | 2,014,240 | 941,559 | 707,980 | 1,584,970 |
| OTHER USES | 400,000 | 850,000 | 450,000 | 380,000 | 1,320,000 |
| TOTALS | \$ 13,242,602 | \$ 15,837,486 | \$ 14,779,274 | \$ 15,272,020 | \$ 19,206,220 |

Staffing – Funded Authorized Positions

| DESCRIPTION | FY 2014 AMENDED | FY 2015 AMENDED | FY 2016 AMENDED | FY 2017 AMENDED | FY 2018 PRELIMINARY |
|---|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|
| Public Works Director | 1 | 1 | 1 | 1 | 1 |
| Business Manager | 1 | 1 | 1 | 1 | 1 |
| Operations & Maintenance Manager | 1 | 1 | 1 | 1 | 1 |
| Project Manager | 1 | 1 | 1 | 1 | 1 |
| Stormwater Manager | 1 | 1 | 1 | 1 | 1 |
| Engineering Division Manager | 1 | 1 | 1 | 1 | 1 |
| Project Administrator | 1 | 1 | - | - | - |
| Assistant Public Works Director | - | - | 1 | 1 | 1 |
| Administrative Services Coordinator | 1 | 1 | - | - | 1 |
| Administrative Services Specialist | - | - | 1 | 2 | 1 |
| Road, Waterways & Structures Section Administrator | 1 | 1 | 1 | 1 | 1 |
| Drainage Section Administrator | 1 | 1 | 1 | 1 | 1 |
| Waterways & Structures Superintendent | 1 | 1 | - | - | - |
| Operations Support Administrator | 1 | 1 | 1 | 1 | 1 |
| Engineer I | 1 | 1 | 2 | 2 | 2 |
| Engineering Inspector | 1 | 1 | 1 | 1 | - |
| Field Supervisor | 5 | 5 | 4 | 4 | 4 |
| Equipment Operator III | 16 | 16 | 16 | 22 | 22 |
| Equipment Operator II | 15 | 15 | 15 | 11 | 15 |
| Herbicide Technician | 2 | 2 | 2 | 4 | 4 |
| Traffic Control Technician | 2 | 2 | 2 | 2 | 2 |
| Inventory Specialist | - | - | 1 | 1 | 1 |
| Equipment Operator I | 20 | 20 | 19 | 15 | 15 |
| Infrastructure Inspector | 5 | 5 | 4 | 3 | 4 |
| Planner Scheduler | 3 | 3 | 3 | 2 | 2 |
| Traffic Control/Lighting Supervisor | - | - | - | 1 | 1 |
| Traffic Control Tech II/Electrician | - | - | - | 1 | 1 |
| Engineering Technician I | - | - | - | - | 1 |
| Engineering Technician II | - | - | - | 1 | 1 |
| Infrastructure Data Analyst | 1 | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 | - | - |
| Business Services Coordinator | - | 1 | 1 | 1 | 1 |
| Customer Service Representative I (shared with SW thru FY 2016) | 1 | 1 | 1 | 1 | 1 |
| Staff Assistant I | 1 | 1 | 1 | 1 | 1 |
| TOTAL | 86 | 87 | 85 | 86 | 91 |

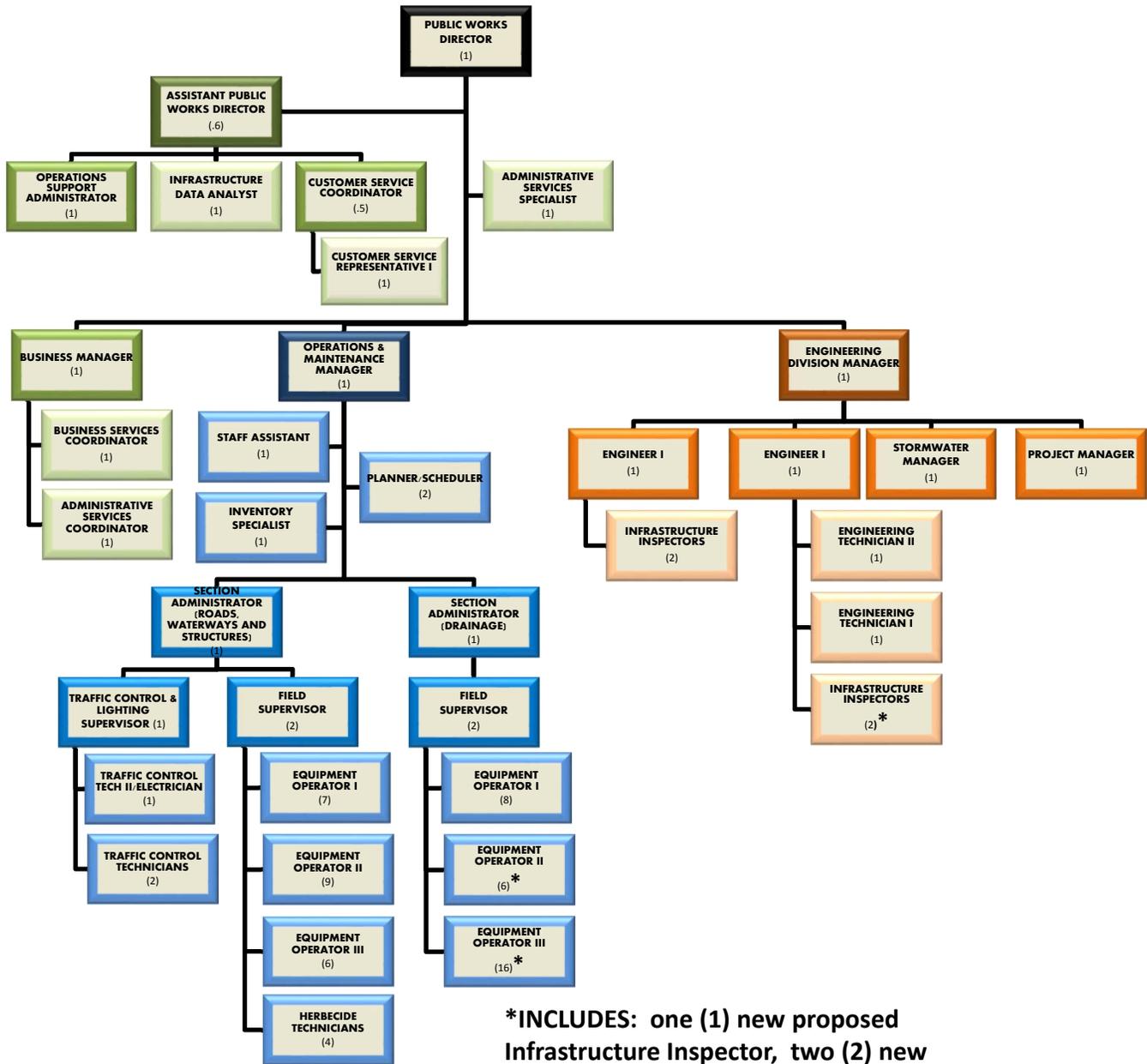
Capital Projects

Major Initiatives

- **Road Reconstruction Bond Project** – The rehabilitation of approximately 266 miles of sub-standard public roads within three calendar years. Improvements to stormwater drainage are part of the road project.
- **Price Boulevard Widening Phase 1** – Price Boulevard is the main east-west road through the City. The project began in fiscal year 2015 with the design. In fiscal year 2016, the City began the process of acquiring land primarily for stormwater retention. The project will be completed in two segments: 1) the section from Sumter Boulevard to Cranberry Boulevard; 2) Cranberry Boulevard to Toledo Blade Boulevard. The widening of Price Boulevard is critical to the emergency evacuation of the City because it connects the two major evacuation routes.
- **Rehabilitation of Water Control Structures** – Water Control Structures reduce the changes of flooding in the City. The structures give the City the ability to control water levels, minimize adverse impacts from a storm and supplement the City's potable water supply. The City has over 100 water control structures. The rehabilitation program helps to mitigate any failures.
- **Spring Haven Drive Extension** – The project completes the connection of the roadway from Pan American Boulevard to Price Boulevard. The project includes bicycle lanes, sidewalks, roadway lighting, irrigation and landscaping. Spring Haven Drive is a collector road, so the completion of this segment improves the connectivity in the City and alleviates traffic flow in more residential areas.
- **Sidewalks & Pedestrian Bridges** – Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. The program provides safe pedestrian travel to schools and all arterial and collector roads.
- **Big Slough Watershed Project** – Recently, the Big Slough Watershed Study was completed providing the hydraulic model of the entire system. In fiscal year 2016 the City procured consultant services to further define feasible solutions to reduce flooding in the city and surrounding areas.

ROAD AND DRAINAGE DISTRICT

92.1 POSITIONS



***INCLUDES: one (1) new proposed Infrastructure Inspector, two (2) new proposed Equipment Operator II's, and two (2) new proposed Equipment Operator III's positions**

**Road & Drainage District
 FY 2017 Base Budget
 Reconciliation**

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|---|----------------------------|-----------------------------|--------------------------------|
| PERSONNEL | | | |
| 107-5000-541-12-00 Regular Salaries | 3,776,790 | - | 3,776,790 |
| 107-5000-541-14-00 Overtime | 15,960 | - | 15,960 |
| 107-5000-541-15-08 Clothing/Allowance | 4,860 | - | 4,860 |
| 107-5000-541-21-00 FICA | 281,670 | - | 281,670 |
| 107-5000-541-22-01 FRS | 309,770 | - | 309,770 |
| 107-5000-541-23-00 Health/Dental/Life | 632,900 | - | 632,900 |
| 107-5000-541-23-02 Vision | 5,080 | - | 5,080 |
| 107-5000-541-24-00 Workers' Compensation | 130,720 | - | 130,720 |
| 107-5000-541-25-00 Unemployment | 8,800 | - | 8,800 |
| TOTAL PERSONNEL | 5,166,550 | - | 5,166,550 |
| OPERATING | | | |
| 107-5000-541-31-00 Professional Services- <i>SLA-17-5029</i> | 41,000 | (25,000) | 16,000 |
| 107-5000-541-31-01 Legal Services | 5,000 | - | 5,000 |
| 107-5000-541-31-03 Engineer-Architect- <i>SLAs-17-5009, 17-5010 & 17-5033</i> | 255,400 | (243,200) | 12,200 |
| 107-5000-541-31-04 Medical Services | 7,800 | - | 7,800 |
| 107-5000-541-31-05 Other Professional Svc- <i>SLA-17-5001</i> | 190,760 | (180) | 190,580 |
| 107-5000-541-31-06 Water Quality Testing | 500 | - | 500 |
| 107-5000-541-31-10 NPDES Monitoring | 16,900 | - | 16,900 |
| 107-5000-541-31-11 Surveyor | 9,500 | - | 9,500 |
| 107-5000-541-40-00 Travel & Per Diem | 16,110 | - | 16,110 |
| 107-5000-541-41-00 Communication Services | 74,130 | - | 74,130 |
| 107-5000-541-42-00 Postage & Mailing | 1,000 | - | 1,000 |
| 107-5000-541-43-01 Water & Sewer | 15,200 | - | 15,200 |
| 107-5000-541-43-02 Electric | 17,620 | - | 17,620 |
| 107-5000-541-43-03 Street Lights Electric | 468,770 | - | 468,770 |
| 107-5000-541-43-07 Traffice Lights Electric | 10,760 | - | 10,760 |
| 107-5000-541-44-00 Rentals & Leases | 34,890 | - | 34,890 |
| 107-5000-541-45-00 Insurance | 6,170 | - | 6,170 |
| 107-5000-541-45-01 General Liability | 110,230 | - | 110,230 |
| 107-5000-541-46-01 R&M Office Equipment- <i>SLA-17-5013</i> | 30,120 | (9,000) | 21,120 |
| 107-5000-541-46-02 R&M Communication Equipt | 1,300 | - | 1,300 |
| 107-5000-541-46-03 R&M Vehicles & Equipment | 7,800 | - | 7,800 |
| 107-5000-541-46-04 R&M Buildings | 2,000 | - | 2,000 |
| 107-5000-541-46-05 R&M Water Control Structures | 150,000 | - | 150,000 |
| 107-5000-541-46-06 R&M Road & Drainage | 74,580 | - | 74,580 |
| 107-5000-541-46-07 R&M Streetlights | 18,000 | - | 18,000 |
| 107-5000-541-46-08 R&M Traffic Signals | 61,750 | - | 61,750 |
| 107-5000-541-46-09 Landscaping | 978,800 | - | 978,800 |
| 107-5000-541-46-10 R&M Road Maintenance Program | 2,329,220 | - | 2,329,220 |

Road & Drainage District
FY 2017 Base Budget
Reconciliation

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|--|----------------------------|-----------------------------|--------------------------------|
| 107-5000-541-46-12 R&M Road Maintenance Drainage | 915,000 | - | 915,000 |
| 107-5000-541-46-50 Fleet-Administrative | 234,260 | - | 234,260 |
| 107-5000-541-46-51 Fleet-Labor | 150,500 | - | 150,500 |
| 107-5000-541-46-52 Fleet-Parts | 290,000 | - | 290,000 |
| 107-5000-541-46-53 Fleet-Outsourced | 70,000 | - | 70,000 |
| 107-5000-541-47-00 Printing & Binding | 2,000 | - | 2,000 |
| 107-5000-541-48-00 Promotional Activities | 15,500 | - | 15,500 |
| 107-5000-541-49-12 Ads & Public Notices | 1,000 | - | 1,000 |
| 107-5000-541-49-14 Tags, Fees, Licenses | 6,830 | - | 6,830 |
| 107-5000-541-49-30 Tax Collector Fees | 158,950 | - | 158,950 |
| 107-5000-541-49-60 Landfill Disposal Charges | 38,000 | - | 38,000 |
| 107-5000-541-49-69 Food | 1,100 | - | 1,100 |
| 107-5000-541-49-70 Payment to General Fund | 1,394,720 | - | 1,394,720 |
| 107-5000-541-49-72 Payment to Solid Waste | 7,470 | - | 7,470 |
| 107-5000-541-51-00 Office Supplies | 7,300 | - | 7,300 |
| 107-5000-541-52-01 Other Operating Supplies | 25,000 | - | 25,000 |
| 107-5000-541-52-02 Fuel | 250,000 | - | 250,000 |
| 107-5000-541-52-06 Aquatic Weed Control | 102,100 | - | 102,100 |
| 107-5000-541-52-07 Uniforms | 8,820 | - | 8,820 |
| 107-5000-541-52-13 Drainage Supplies | 162,300 | - | 162,300 |
| 107-5000-541-52-16 Street Signs | 108,150 | - | 108,150 |
| 107-5000-541-52-50 Minor Operating- <i>SLAs-17-5001, 17-5002, 17-5013, 17-5014, 17-5015, 17-5024 & 17-5025</i> | 71,200 | (70,200) | 1,000 |
| 107-5000-541-53-00 Road Materials & Supplies | 28,840 | - | 28,840 |
| 107-5000-541-54-00 Books, Publications, Subscriptions | 2,650 | - | 2,650 |
| 107-5000-541-55-00 Training & Education | 30,490 | - | 30,490 |
| TOTAL OPERATING | 9,017,490 | (347,580) | 8,669,910 |
| CAPITAL | | | |
| 107-5000-541-63-00 Infrastructure- <i>Projects R13NHI & R17POF</i> | 320,540 | (320,540) | - |
| 107-5000-541-64-00 Machinery & Equipment- <i>SLAs-17-5002, 17-5027, 17-5034, & 17-5037</i> | 387,440 | (387,440) | - |
| TOTAL CAPITAL | 707,980 | (707,980) | - |
| INTERFUND TRANSFER | | | |
| 107-5000-581-01-15 To Capital Acquisition Fund | 380,000 | - | 380,000 |
| TOTAL INTERFUND TRANSFERS | 380,000 | - | 380,000 |
| TOTALS | 15,272,020 | (1,055,560) | 14,216,460 |

PUBLIC WORKS
ROAD & DRAINAGE DISTRICT FUND
REVENUE DETAIL

107-0000

| <u>Account Description</u> | <u>FY 2014</u> <u>Actual</u> | <u>FY 2015</u> <u>Actual</u> | <u>FY 2016</u> <u>Actual</u> | <u>FY 2017</u> <u>Adopted</u> | <u>FY 2018</u> <u>Preliminary</u> |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|--------------------------------------|
| <i>TAXES</i> | | | | | |
| 312 Sales, Use and Fuel Taxes | \$ 2,648,684 | \$ 2,722,094 | \$ 2,857,991 | \$ 2,939,440 | \$ 3,040,020 |
| Total Taxes | 2,648,684 | 2,722,094 | 2,857,991 | 2,939,440 | 3,040,020 |
| <i>INTERGOVERNMENTAL</i> | | | | | |
| 331 Federal Grants | 1,007,743 | 792,166 | 473,749 | - | - |
| 335 State Shared Revenues | 423,728 | 472,199 | 490,453 | 531,200 | 573,700 |
| 337 Grants from other Local Units | 309,772 | 82,228 | 500 | - | - |
| Total Intergovernmental | 1,741,243 | 1,346,593 | 964,702 | 531,200 | 573,700 |
| <i>CHARGES FOR SERVICES</i> | | | | | |
| 344 Transportation | 10,847,751 | 11,539,445 | 12,336,336 | 11,635,810 | 13,270,220 |
| 349 Other Charges for Services | 14,530 | 22,685 | 34,764 | 22,000 | 77,000 |
| Total Charges for Services | 10,862,281 | 11,562,130 | 12,371,100 | 11,657,810 | 13,347,220 |
| <i>MISCELLANEOUS</i> | | | | | |
| 361 Interest | 36,702 | 110,011 | 122,660 | 50,000 | 80,000 |
| 362 Rents | 28,370 | 28,860 | 31,926 | 29,880 | 36,600 |
| 364 Disposition of Fixed Assets | 273 | 20,334 | 175,648 | 200 | 200 |
| 365 Sales of Surplus Materials | 2,851 | 1,404 | - | 2,700 | - |
| 366 Contributions and Donations | 5,700 | 4,463 | 4,262 | 10,000 | 10,000 |
| 369 Other Miscellaneous Revenues | - | - | 8,552 | - | - |
| Total Miscellaneous | 73,896 | 165,072 | 343,048 | 92,780 | 126,800 |
| <i>OTHER SOURCES</i> | | | | | |
| 387 Discounts Taken | - | 217 | - | - | - |
| 388 Insurance Recoveries | 9,493 | 22,500 | 29,751 | 14,950 | 14,950 |
| 389 Other - Appropriated Fund Balance | - | - | - | 35,840 | 2,103,530 |
| Total Other Sources | 9,493 | 22,717 | 29,751 | 50,790 | 2,118,480 |
| TOTALS | \$ 15,335,597 | \$ 15,818,606 | \$ 16,566,592 | \$ 15,272,020 | \$ 19,206,220 |

PUBLIC WORKS
ROAD & DRAINAGE DISTRICT FUND
BUDGET ANALYSIS

107-5000-541

| <u>Account Description</u> | FY 2014 <u>Actual</u> | FY 2015 <u>Actual</u> | FY 2016 <u>Actual</u> | FY 2017 <u>Adopted</u> | FY 2017 <u>Base Budget</u> | FY 2018 <u>Preliminary</u> |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------------|
| <i>PERSONNEL EXPENDITURES</i> | | | | | | |
| 11 Executive Salaries | \$ 103,473 | \$ 97,351 | \$ - | \$ - | \$ - | \$ 76,400 |
| 12 Regular Salaries & Wages | 3,527,376 | 3,243,247 | 3,268,054 | 3,776,790 | 3,776,790 | 3,785,630 |
| 13 Other Salaries & Wages | - | - | - | - | - | 171,200 |
| 14 Overtime | 13,581 | 42,600 | 70,421 | 15,960 | 15,960 | 42,730 |
| 15 Special Pay | - | 2,970 | 4,140 | 4,860 | 4,860 | 5,310 |
| Salaries & Wages | 3,644,430 | 3,386,168 | 3,342,615 | 3,797,610 | 3,797,610 | 4,081,270 |
| 21 FICA | 255,668 | 240,768 | 241,850 | 281,670 | 281,670 | 282,790 |
| 22 Retirement Contributions | 306,749 | 267,403 | 252,801 | 309,770 | 309,770 | 320,720 |
| 23 Life & Health Insurance | 506,101 | 489,001 | 479,017 | 637,980 | 637,980 | 699,780 |
| 24 Workers' Compensation | 122,259 | 153,078 | 130,720 | 130,720 | 130,720 | 130,720 |
| 25 Unemployment Compensation | - | 12,752 | 4,400 | 8,800 | 8,800 | 8,800 |
| Employee Benefits | 1,190,777 | 1,163,002 | 1,108,788 | 1,368,940 | 1,368,940 | 1,442,810 |
| Total Personnel Expenditures | 4,835,207 | 4,549,170 | 4,451,403 | 5,166,550 | 5,166,550 | 5,524,080 |
| <i>OPERATING EXPENDITURES</i> | | | | | | |
| 31 Professional Services | 160,961 | 105,909 | 267,112 | 526,860 | 258,480 | 217,480 |
| 34 Other Contractual Services | 295,356 | 299,991 | - | - | - | - |
| Professional/Contracted Services | 456,317 | 405,900 | 267,112 | 526,860 | 258,480 | 217,480 |
| 40 Travel and Per Diem | 10,451 | 7,037 | 9,177 | 16,110 | 16,110 | 16,320 |
| 41 Communication Services | 22,099 | 22,675 | 45,789 | 74,130 | 74,130 | 72,880 |
| 42 Postage & Mailing | 1,139 | 2,435 | 992 | 1,000 | 1,000 | 1,000 |
| 43 Water, Sewer & Electricity | 435,806 | 448,055 | 457,986 | 512,350 | 512,350 | 526,730 |
| 44 Rentals & Leases | 44,659 | 11,650 | 20,891 | 34,890 | 34,890 | 36,030 |
| 45 Insurance | 95,629 | 117,328 | 123,540 | 116,400 | 116,400 | 116,400 |
| 46 Repairs & Maintenance | 1,873,057 | 4,983,556 | 5,597,628 | 5,313,330 | 5,304,330 | 7,071,890 |
| 47 Printing & Binding | 5,658 | 3,762 | 813 | 2,000 | 2,000 | 2,000 |
| 48 Promotional Activities | 5,540 | 3,600 | 4,532 | 15,500 | 15,500 | 12,000 |
| 49 Other Current Charges | 1,505,041 | 1,505,693 | 1,542,324 | 1,608,070 | 1,608,070 | 1,821,730 |
| Current Operating Charges | 3,999,079 | 7,105,791 | 7,803,672 | 7,693,780 | 7,684,780 | 9,676,980 |
| 51 Office Supplies | 5,366 | 6,519 | 5,917 | 7,300 | 7,300 | 7,300 |
| 52 Minor Operating Expenditures | 979,851 | 793,897 | 806,651 | 727,570 | 657,370 | 796,220 |
| 53 Road Materials & Supplies | 70,453 | 104,605 | 33,217 | 28,840 | 28,840 | 45,290 |
| 54 Books, Public, Subs, Member | 2,494 | 1,734 | 2,470 | 2,650 | 2,650 | 2,290 |
| 55 Training & Education | 11,778 | 5,630 | 17,273 | 30,490 | 30,490 | 31,610 |
| Operating Supplies | 1,069,942 | 912,385 | 865,528 | 796,850 | 726,650 | 882,710 |
| Total Operating Expenditures | \$ 5,525,338 | \$ 8,424,076 | \$ 8,936,312 | \$ 9,017,490 | \$ 8,669,910 | \$ 10,777,170 |

ROAD & DRAINAGE DISTRICT FUND

BUDGET ANALYSIS

107-5000-541

| <u>Account Description</u> | FY 2014 <u>Actual</u> | FY 2015 <u>Actual</u> | FY 2016 <u>Actual</u> | FY 2017 <u>Adopted</u> | FY 2017 <u>Base Budget</u> | FY 2018 <u>Preliminary</u> |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------------|
| <i>CAPITAL EXPENDITURES</i> | | | | | | |
| 61 Land | \$ - | \$ 5,850 | \$ - | - | - | - |
| 62 Buildings | - | - | - | - | - | 10,670 |
| 63 Improvements other than Buildings | 2,169,869 | 1,766,191 | 845,663 | 320,540 | - | 1,011,500 |
| 64 Capital Machinery & Equipment | 312,188 | 242,199 | 95,896 | 387,440 | - | 562,800 |
| Total Capital Expenditures | 2,482,057 | 2,014,240 | 941,559 | 707,980 | - | 1,584,970 |
| <i>OTHER USES</i> | | | | | | |
| 01 Transfer Out to Capital Acquisitions Fund | 400,000 | 850,000 | 450,000 | 380,000 | 380,000 | 1,320,000 |
| Total Other Uses | 400,000 | 850,000 | 450,000 | 380,000 | 380,000 | 1,320,000 |
| TOTALS | \$ 13,242,602 | \$ 15,837,486 | \$ 14,779,274 | \$ 15,272,020 | \$ 14,216,460 | \$ 19,206,220 |



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|----------------------------------|
| SLA: 18-5000 | | FY 2018 Total Budget Cost / (Savings) | | \$ (15,190) |
| Title: | Infrastructure Inspector | | | Fund: Road & Drainage |
| Department: | Public Works | | | Division: Road & Drainage |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Currently, Neighborhood Development Services performs right-of-way use permit and culvert permit site plan review and inspections for the Public Works Department. Starting in fiscal year 2018, we are requesting all of these functions return to Public Works, and as such, an additional infrastructure inspector position will be required to perform inspections of culverts, silt fence, and erosion control. Two existing Infrastructure Inspectors will be responsible for these tasks beginning in May 2017 during the initial transition of these duties. However, a third inspector will be necessary for the plan review and inspection duties.

| PERSONNEL | | | |
|--|--------------------------|------------|--------------------------------|
| <u>Add/Delete (FTE)</u> | <u>Title:</u> | | <u>Pay Grade:</u> |
| 1.00 | Infrastructure Inspector | | 915 |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | \$ | 36,930 |
| Operating | | | 2,880 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | \$ | 39,810 |
| | | One-Time: | 2,610 |
| | | Recurring: | 37,200 |
| REVENUES | | | |
| City Wide Fee Ordinance 107-0000-349.30-00 | | | 55,000 |
| Total Revenues: | | \$ | 55,000 |
| Total Expenditures Minus Revenues: | | \$ | (15,190) |

IMPACT OF DENIAL

If denied, inspections will take longer to complete.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------|
| SLA: | 18-5000 |
| Title: | Infrastructure Inspector |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | R | \$ 27,410 |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | R | 2,100 |
| 107-5000-541 22-01 FRS | | R | 2,170 |
| 107-5000-541 23-00 Insurance - Health & Dental | | R | 5,210 |
| 107-5000-541 23-02 Vision Care | | R | 40 |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ 36,930 |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-05 Pre-employment background check | | O | \$ 180 |
| 107-5000-541 52-50 Computer and software, desk phone and hardware | | O | 2,430 |
| 107-5000-541 41-00 Desk phone extension, mailbox and cell phone service | | R | 120 |
| 107-5000-541 52-07 Uniforms | | R | 150 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 2,880 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 39,810



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|----------------------------------|
| SLA: 18-5001 | | FY 2018 Total Budget Cost / (Savings) | | \$ 699,150 |
| Title: | New Pipe Crew | | | Fund: Road & Drainage |
| Department: | Public Works | | | Division: Road & Drainage |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

At the March 6, 2017 Assumptions, Projections and Priorities Workshop, Commission directed staff to include more resources towards drainage maintenance. Through analysis of the City of North Port's stormwater drainage system, it is evident an increase in maintenance, rehabilitation and replacement of the stormwater drainage infrastructure is needed. As a result, staff created the Drainage System Improvement Project which includes a capital improvement aspect (pipe, catch basins, etc.), and additional personnel and equipment to carry out the plan.

Duties for the Equipment Operator II will include: • Drive single, tandem and tri-axle dump trucks hauling construction materials to and from jobsite • Set up M.O.T. at jobsite • Dig/clear pipe ends for elevation shots • Assist with pipe removal and setting • Pothole for utilities in area of excavation • Rake out excavated/filled area • Complete minor concrete work on pipe and catch basins.

Duties for the Equipment Operator III will include: • Operate excavator • Set up laser level and verify sightline • Take and record elevation shots on all driveway pipes, catch basins and outfall pipes • Set up job plan • Shoot elevation during excavation/pipe installation • Perform all duties listed above under Equipment Operator II as needed.

| PERSONNEL | | |
|-------------------------|------------------------|-------------------|
| Add/Delete (FTE) | Title: | Pay Grade: |
| 2.00 | Equipment Operator II | 912 |
| 2.00 | Equipment Operator III | 915 |

| ACCOUNT NUMBERS & DESCRIPTIONS | BUDGET COST / (SAVINGS) |
|---|--------------------------------|
| EXPENDITURES | |
| Personnel | \$ 134,630 |
| Operating | 1,720 |
| Capital | 562,800 |
| Debt Service | - |
| Other Expenditures | - |
| Total Expenditures: | \$ 699,150 |
| | One-Time: 563,520 |
| | Recurring: 135,630 |
| REVENUES | |
| | - |
| Total Revenues: | \$ - |
| Total Expenditures Minus Revenues: | \$ 699,150 |

IMPACT OF DENIAL

The level of drainage maintenance service provided will remain at its current reactive state.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------|
| SLA: | 18-5001 |
| Title: | New Pipe Crew |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | R | \$ 98,080 |
| 107-5000-541 15-08 Shoe Allowance | | R | 360 |
| 107-5000-541 21-00 FICA | | R | 7,510 |
| 107-5000-541 22-01 FRS | | R | 7,760 |
| 107-5000-541 23-00 Insurance - Health & Dental | | R | 20,780 |
| 107-5000-541 23-02 Vision Care | | R | 140 |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ 134,630 |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-05 Pre-employment background check | | O | \$ 720 |
| 107-5000-541 41-00 Cell phone service | | R | 400 |
| 107-5000-541 52-07 Uniforms | | R | 600 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 1,720 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 64-00 R18VEH Dump Truck | | O | \$ 130,000 |
| 107-5000-541 64-00 R18VEH Excavator | | O | 358,300 |
| 107-5000-541 64-00 R18VEH Trailer Mounted Pipe Cleaner | | O | 74,500 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ 562,800 |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 699,150



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---|-----------------------------------|--|-----------------------------------|------------------|
| SLA: 18-5002 | | FY 2018 Total Budget Cost / (Savings) | | \$ 10,670 |
| Title: Small Tool Shed Replacement | | Fund: Road & Drainage | | |
| Department: Public Works | | Division: Road & Drainage | | |
| Category: | <input type="checkbox"/> Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

The small tool shed in the Public Works yard is in need of replacement. The current trusses are rotted causing the roof to leak; there are holes in the side walls; and the floor is rotting.

| PERSONNEL | | | |
|---|--------|------------|-------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | \$ | - |
| Operating | | | - |
| Capital | | | 10,670 |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | | |
| Total Expenditures: | | \$ | 10,670 |
| | | | |
| | | One-Time: | 10,670 |
| | | Recurring: | - |
| REVENUES | | | |
| | | | |
| | | | |
| Total Revenues: | | \$ | - |
| | | | |
| Total Expenditures Minus Revenues: | | \$ | 10,670 |

IMPACT OF DENIAL

The shed will continue to fall into disrepair putting the protection of small tools at risk.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------------|
| SLA: | 18-5002 |
| Title: | Small Tool Shed Replacement |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (\$AVINGS) |
|---|---------------------------|--------|-----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 62-00 Capital - Buildings | | O | 10,670 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ 10,670 |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 10,670



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--------------------------|--|-------------------------------------|----------------------------------|
| SLA: 18-5003 | | FY 2018 Total Budget Cost / (Savings) | | \$ 5,800 |
| Title: | APWA Re-Accreditation | | | Fund: Road & Drainage |
| Department: | Public Works | | | Division: Road & Drainage |
| Category: | <input type="checkbox"/> | Increase | <input checked="" type="checkbox"/> | Maintain |
| | <input type="checkbox"/> | | <input type="checkbox"/> | Decrease |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

The Department of Public Works is accredited through the American Public Works Association. Accreditation marks professionalism and commitment within the Public Works field and recognizes that the department's policies, procedures and practices have been evaluated against nationally recognized standards. The fee associated with re-accreditation is determined by population and the number of chapters that the agency has responsibility for. Re-accreditation is performed every four years. The total cost, \$10,000, is allocated as follows: Road and Drainage District \$5,800; Solid Waste District \$3,200; and Fleet Management \$1,000.

| PERSONNEL | | | |
|---|---------------|---|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 5,800 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | Total Expenditures: | \$ 5,800 |
| | | One-Time: | 5,800 |
| | | Recurring: | - |
| REVENUES | | | |
| | | Total Revenues: | \$ - |
| | | Total Expenditures Minus Revenues: | \$ 5,800 |

IMPACT OF DENIAL

The Public Works Department would lose accreditation with the American Public Works Association.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------|
| SLA: | 18-5003 |
| Title: | APWA Re-Accreditation |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-00 Professional Services APWA Re-Accreditation | | O | 5,800 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 5,800 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 5,800



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|--|-----------------------------------|--|-----------------------------------|-------------------|
| SLA: 18-5004 | | FY 2018 Total Budget Cost / (Savings) | | \$ (7,200) |
| Title: Pedestrian Bridge Inspection | | Fund: Road & Drainage | | |
| Department: Public Works | | Division: Road & Drainage | | |
| Category: | <input type="checkbox"/> Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Phase II of the pedestrian bridge program was conducted in fiscal year 2017. The program included field investigations of three structures. An Engineer I, who was hired earlier this year, is able to perform these inspections. In fiscal year 2018, Public Works proposes to complete the pedestrian bridge inspection in-house, which will reduce the budget by \$7,200.

| PERSONNEL | | | |
|---|--------|------------|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | (7,200) |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | | |
| Total Expenditures: | | \$ | (7,200) |
| | | One-Time: | (7,200) |
| | | Recurring: | - |
| REVENUES | | | |
| | | | |
| | | | |
| Total Revenues: | | \$ | - |
| Total Expenditures Minus Revenues: | | \$ | (7,200) |

IMPACT OF DENIAL

Expenditures would be overstated.



**FY 2018 Budget
Sevice Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------|
| SLA: | 18-5004 |
| Title: | Pedestrian Bridge Inspection |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-03 Engineer-Architect Pedestrian Bridge Inspection | | O | (7,200) |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ (7,200) |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |
| Page 2 Sub-total: | | | \$ (7,200) |



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------|
| SLA: | 18-5005 |
| Title: | Contracted Employee Services |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-05 Other Professional Services - Contracted Employee Services | | O | (92,490) |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ (92,490) |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ (92,490)



| | |
|--------------------|-----------------|
| SLA: | 18-5006 |
| Title: | Traffic Studies |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-05 Professional Services Traffic Counts & Flows and Speed Studies | | R | (79,500) |
| 107-5000-541 52-50 Traffic Counters | | O | 14,650 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ (64,850) |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ (64,850)



| | |
|--------------------|-----------------------------|
| SLA: | 18-5007 |
| Title: | Vehicular Bridge Inspection |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-05 Professional Services Vehicular Bridge Inspection | | R | 15,000 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 15,000 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 15,000



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|---------------------|
| SLA: | 18-5008 |
| Title: | Landscape Materials |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 53-00 Road Materials & Supplies | | R | 15,000 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 15,000 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 15,000



| | | | | |
|---------------------------------|-----------------------------------|--|-----------------------------------|-----------------|
| SLA: 18-5009 | | FY 2018 Total Budget Cost / (Savings) | | \$ 8,790 |
| Title: Gazebo Repairs | | Fund: Road & Drainage | | |
| Department: Public Works | | Division: Road & Drainage | | |
| Category: | <input type="checkbox"/> Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--|
| Financially responsible City providing quality municipal services | <input type="checkbox"/> | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Two metal gazebos on Sumter Boulevard are in need of repair and painting. This service level adjustment is to improve safety, appearance and longevity of the structures.

| PERSONNEL | | Pay Grade: |
|-------------------------|---------------|-------------------|
| Add/Delete (FTE) | Title: | |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

| ACCOUNT NUMBERS & DESCRIPTIONS | BUDGET COST / (SAVINGS) |
|---|--------------------------------|
| EXPENDITURES | |
| Personnel | \$ - |
| Operating | 8,790 |
| Capital | - |
| Debt Service | - |
| Other Expenditures | - |
| Total Expenditures: | \$ 8,790 |
| | One-Time: 8,790 |
| | Recurring: - |

| REVENUES | |
|---|-----------------|
| _____ | _____ |
| _____ | _____ |
| Total Revenues: | \$ - |
| Total Expenditures Minus Revenues: | \$ 8,790 |

IMPACT OF DENIAL

The gazebos will continue to deteriorate.



| | |
|--------------------|-----------------|
| SLA: | 18-5009 |
| Title: | Gazebo Repairs |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 46-04 R&M Buildings | | O | 8,790 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 8,790 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 8,790



| | | | | |
|--|-----------------------------------|--|-----------------------------------|-----------------|
| SLA: 18-5010 | | FY 2018 Total Budget Cost / (Savings) | | \$ 8,600 |
| Title: Toledo Blade Welcome Monuments | | Fund: Road & Drainage | | |
| Department: Public Works | | Division: Road & Drainage | | |
| Category: | <input type="checkbox"/> Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--|
| Financially responsible City providing quality municipal services | <input type="checkbox"/> | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Two welcome monuments along Toledo Blade Boulevard are in need of painting. The monument signs are one of the first impressions visitors and future residents have of the City. Staff suggests having the signs painted to maintain a good first impression.

| PERSONNEL | | | BUDGET COST / (SAVINGS) |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 8,600 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 8,600 |
| One-Time: | | | 8,600 |
| Recurring: | | | - |
| REVENUES | | | |
| | | | |
| | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 8,600 |

IMPACT OF DENIAL

Welcome monuments will continue to appear as they currently do.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------------|
| SLA: | 18-5010 |
| Title: | Toledo Blade Welcome Monuments |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 46-06 R&M Road & Drainage Toledo Blade Welcome Monuments | | O | 8,600 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 8,600 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 8,600



| | | | | |
|-----------------------------------|-----------------------------------|--|-----------------------------------|-----------------|
| SLA: 18-5011 | | FY 2018 Total Budget Cost / (Savings) | | \$ 7,000 |
| Title: Light Pole Painting | | Fund: Road & Drainage | | |
| Department: Public Works | | Division: Road & Drainage | | |
| Category: | <input type="checkbox"/> Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--------------------------|
| Financially responsible City providing quality municipal services | <input type="checkbox"/> | <input type="checkbox"/> |
| Preservation of environment & natural resources | <input type="checkbox"/> | <input type="checkbox"/> |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input type="checkbox"/> |

| | | |
|--|-------------------------------------|--|
| | <input type="checkbox"/> | Toledo Blade interchange as major destination |
| | <input type="checkbox"/> | Sumter interchange as major destination |
| | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Beginning in fiscal year 2018, Operations & Maintenance will initiate an annual maintenance plan to paint approximately 70-80 of the existing green light poles (streetlights and pedestrian lights) in the City right-of-way. The light poles are becoming noticeably faded and the maintenance plan would insure that all 750 poles get repainted approximately every 10 years. At the current price, the total amount to paint the poles is approximately \$25,000.

| PERSONNEL | | | Pay Grade: |
|---|---------------|------------|--------------------------------|
| Add/Delete (FTE) | Title: | | |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 7,000 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | | |
| Total Expenditures: | | | \$ 7,000 |
| | | One-Time: | - |
| | | Recurring: | 7,000 |
| REVENUES | | | |
| | | | |
| | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 7,000 |

IMPACT OF DENIAL

Light poles will continue to fade.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|---------------------|
| SLA: | 18-5011 |
| Title: | Light Pole Painting |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 46-07 R&M Streetlights Light Pole Painting | | R | 7,000 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 7,000 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 7,000



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------|
| SLA: | 18-5012 |
| Title: | Mowing Debris Disposal |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| Personnel Costs | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| Operating Expenditures | | | |
| 107-5000-541 49-60 Landfill Disp Charges Mowing Debris | | R | 22,000 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 22,000 |
| Capital Outlay | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| Debt Service | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| Other Expenditures | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 22,000



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|---------------------|
| SLA: | 18-5013 |
| Title: | Right-of-Way Debris |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 49-72 Payment to SW Right of Way Material | | R | 11,130 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 11,130 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 11,130



| | | | | |
|---------------------------------------|-----------------------------------|--|-----------------------------------|-----------------|
| SLA: 18-5014 | | FY 2018 Total Budget Cost / (Savings) | | \$ 5,030 |
| Title: Uniform Shirts Increase | | Fund: Road & Drainage | | |
| Department: Public Works | | Division: Road & Drainage | | |
| Category: | <input type="checkbox"/> Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

For increased safety, the Operations & Maintenance Division changed their uniform apparel from shirts/safety vest combination to safety yellow shirts in fiscal year 2017. The cost of the yellow safety shirts are higher in price than the regular shirts; however, having them is a savings with the elimination of the safety vests. As such, the fiscal year 2018 budget accomodates the increased costs of the yellow safety shirts.

| PERSONNEL | | | |
|---|---------------|------------|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 5,030 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | | |
| Total Expenditures: | | \$ | 5,030 |
| | | One-Time: | - |
| | | Recurring: | 5,030 |
| REVENUES | | | |
| | | | |
| | | | |
| Total Revenues: | | \$ | - |
| Total Expenditures Minus Revenues: | | \$ | 5,030 |

IMPACT OF DENIAL

Uniformity and safety wear for the Department will not be possible.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-------------------------|
| SLA: | 18-5014 |
| Title: | Uniform Shirts Increase |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 52-07 Uniforms | | R | 5,030 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 5,030 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 5,030



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------------|
| SLA: | 18-5015 |
| Title: | Replacement of Small Equipment |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 52-50 Minor Operating Equipment | | R | 16,880 |
| 107-5000-541 52-50 Trailer CID 70498 | | O | 4,100 |
| 107-5000-541 52-50 Trailer CID 70499 | | O | 4,100 |
| 107-5000-541 52-50 Trailer CID 70930 | | O | 4,100 |
| 107-5000-541 52-50 Trailer CID 70931 | | O | 4,100 |
| 107-5000-541 52-50 Trailer CID 70932 | | O | 4,100 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 37,380 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 37,380



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------|
| SLA: | 18-5016 |
| Title: | Computer Replacements |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 52-50 Computer Replacements | | O | 12,500 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 12,500 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 12,500



| | |
|--|---|
| SLA: 18-5017 | FY 2018 Total Budget Cost / (Savings) \$ 5,000 |
| Title: GPS & Electronic Vehicle Inspection Report | Fund: Road & Drainage |
| Department: Public Works | Division: Road & Drainage |
| Category: | |
| <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Maintain <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | Place an "X" in the appropriate box(es) | |
|---|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

In fiscal year 2018, more vehicles in the fleet will have the Electronic Vehicle and Inspection Report system (EVIR) and GPS location system hardware/software installed. The EVIR system was implemented last year and replaces traditional, paper based inspection of large vehicles and equipment with an automated process that instantly provides inspection results for improved compliance, safety, and maintenance efficiency. Before operating a vehicle, drivers must complete the mandated pre-trip vehicle inspection by scanning multiple areas throughout the vehicle and note equipment conditions. Vehicle and equipment uptime is increased through accurate detection of defects and instant notification for maintenance planning. The GPS location program will also be installed.

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 5,000 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 5,000 |
| One-Time: | | | - |
| Recurring: | | | 5,000 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 5,000 |

IMPACT OF DENIAL

Not purchasing the EVIR and GPS units will create inefficiencies as paper inspection reports would need to be completed on these vehicles.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--|
| SLA: | 18-5017 |
| Title: | GPS & Electronic Vehicle Inspection Report |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 52-50 GPS & Electronic Vehicle Inspection Report | | R | 5,000 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 5,000 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 5,000



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------|
| SLA: | 18-5018 |
| Title: | Medical Services |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-04 Medical Services | | O | (4,800) |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ (4,800) |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ (4,800)



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------------|
| SLA: | 18-5019 |
| Title: | Increase in Landscaping Services |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 46-09 Landscaping | | R | 22,810 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 22,810 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 22,810



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------|
| SLA: | 18-5020 |
| Title: | Drainage System Improvements |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 46-12 Drainage System Improvement | | O | (11,600) |
| 107-5000-541 52-13 Drainage Supplies | | R | 7,700 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ (3,900) |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ (3,900)



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------------------|
| SLA: | 18-5021 |
| Title: | Transfer to Capital Acquisition Fund |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 1-15 Transfer Out to Capital Acquisition Fund | | R | 850,000 |
| 107-5000-581 1-15 Transfer Out to Capital Acquisition Fund | | O | 470,000 |
| Total Other Expenditures | | | \$ 1,320,000 |

Page 2 Sub-total: \$ 1,320,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|----------------------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| ROAD & DRAINAGE DISTRICT REVENUE | | | | | | | |
| 107-0000-312.20-00 | COUNTY 9th CENT FUEL TAX | 252,922- | 264,504- | 277,160- | 277,160- | 288,250- | 11,090- |
| 107-0000-312.40-00 | 1ST LOCAL OPT GAS TAX/1-6 | 1,410,943- | 1,480,618- | 1,529,140- | 1,529,140- | 1,590,300- | 61,160- |
| 107-0000-312.50-00 | 2ND LOCAL OPT GAS TAX/1-5 | 1,058,229- | 1,112,869- | 1,133,140- | 1,133,140- | 1,161,470- | 28,330- |
| * | | 2,722,094- | 2,857,991- | 2,939,440- | 2,939,440- | 3,040,020- | 100,580- |
| ** | TAXES | 2,722,094- | 2,857,991- | 2,939,440- | 2,939,440- | 3,040,020- | 100,580- |
| 107-0000-331.40-00 | TRANSPORTATION | 792,166- | 473,749- | 0 | 0 | 0 | 0 |
| 107-0000-335.12-00 | MUNICIPAL GAS TAX | 472,199- | 490,453- | 531,200- | 531,200- | 573,700- | 42,500- |
| 107-0000-337.30-00 | PHYSICAL ENVIRONMENT | 82,228- | 0 | 0 | 0 | 0 | 0 |
| 107-0000-337.40-00 | TRANSPORTATION | 0 | 500- | 0 | 0 | 0 | 0 |
| * | | 1,346,593- | 964,702- | 531,200- | 531,200- | 573,700- | 42,500- |
| ** | INTERGOVERNMENTAL REVENUE | 1,346,593- | 964,702- | 531,200- | 531,200- | 573,700- | 42,500- |
| 107-0000-344.10-00 | DISTRICT ASSESSMENTS | 10,140,112- | 10,509,817- | 10,596,560- | 10,596,560- | 11,510,720- | 914,160- |
| LEVEL PREL | TEXT ASSESSMENT REVENUE-7.5% RATE INCREASE | | TEXT AMT 11,866,720 | | | | |
| | LESS 3% FOR EARLY PAYMENT DISCOUNT & NON-PAYMENT | | 356,000- | | | | |
| | | | 11,510,720 | | | | |
| 107-0000-344.40-00 | DOT AGREEMENTS | 37,471- | 49,237- | 61,750- | 61,750- | 83,500- | 21,750- |
| LEVEL PREL | TEXT STREETLIGHT MAINTENANCE | | TEXT AMT 39,000 | | | | |
| | TRAFFIC SIGNAL MAINTENANCE | | 44,500 | | | | |
| | | | 83,500 | | | | |
| 107-0000-344.90-00 | DELINQUENT ASSESSMENTS | 226,595- | 341,100- | 75,000- | 75,000- | 200,000- | 125,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 107-0000-344.92-00 | COST RECOVERY INCOME | 972- | 186,436- | 0 | 0 | 0 | 0 |
| 107-0000-344.94-00 | CONSTRCTN TRAFFIC RD FEES | 1,134,295- | 1,249,746- | 902,500- | 902,500- | 1,476,000- | 573,500- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | SINGLE FAMILY HOMES (1,100) | | 1,045,000 | | | | |
| | COMMERCIAL (130,000 SQUARE FEET) | | 97,500 | | | | |
| | OTHER BUILDING PERMITS | | 333,500 | | | | |
| | | | 1,476,000 | | | | |
| 107-0000-349.00-00 | OTHER CHARGES FOR SERVICE | 0 | 11,489- | 0 | 0 | 0 | 0 |
| 107-0000-349.30-00 | CITY WIDE FEE ORDINANCES | 22,685- | 23,275- | 22,000- | 22,000- | 77,000- | 55,000- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | BASE | | 22,000 | | | | |
| | SLA-5000 INFRASTRUCTURE INSPECTOR | | 55,000 | | | | |
| | | | 77,000 | | | | |
| * | | 11,562,130- | 12,371,100- | 11,657,810- | 11,657,810- | 13,347,220- | 1,689,410- |
| ** | CHARGES FOR SERVICES | 11,562,130- | 12,371,100- | 11,657,810- | 11,657,810- | 13,347,220- | 1,689,410- |
| 107-0000-361.00-00 | INVESTMENT INCOME | 110,011- | 122,660- | 50,000- | 50,000- | 80,000- | 30,000- |
| 107-0000-362.00-00 | RENTAL INCOME | 28,860- | 31,926- | 29,880- | 29,880- | 36,600- | 6,720- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | UTILITIES RENTAL | | 12,000 | | | | |
| | T-MOBILE TOWER SITE LEASE | | 24,600 | | | | |
| | | | 36,600 | | | | |
| 107-0000-364.00-00 | DISPOSE OF FIXED ASSETS | 20,334- | 175,648- | 200- | 200- | 200- | 0 |
| 107-0000-365.00-00 | SALE/RECYCLE OF SURPLUS | 1,404- | 0 | 2,700- | 2,700- | 0 | 2,700 |
| 107-0000-366.00-00 | CONTRIBUTIONS & DONATIONS | 4,463- | 4,262- | 10,000- | 10,000- | 10,000- | 0 |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | R18REO: DONATIONS FOR THE ANNUAL ROAD-E-O | | 10,000 | | | | |
| | | | 10,000 | | | | |

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--------------------------|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 107-0000-369.90-00 | OTHER MISC REVENUES | 0 | 8,552- | 0 | 0 | 0 | 0 |
| * | | 165,072- | 343,048- | 92,780- | 92,780- | 126,800- | 34,020- |
| ** | MISCELLANEOUS REVENUES | 165,072- | 343,048- | 92,780- | 92,780- | 126,800- | 34,020- |
| 107-0000-387.00-00 | DISCOUNTS TAKEN | 217- | 0 | 0 | 0 | 0 | 0 |
| 107-0000-388.20-00 | INSURANCE RECOVERIES | 22,500- | 29,751- | 14,950- | 14,950- | 14,950- | 0 |
| 107-0000-389.90-00 | OTHER - APP FUND BALANCE | 0 | 0 | 5,635,416- | 35,840- | 2,103,530- | 2,067,690- |
| * | | 22,717- | 29,751- | 5,650,366- | 50,790- | 2,118,480- | 2,067,690- |
| ** | OTHER SOURCES | 22,717- | 29,751- | 5,650,366- | 50,790- | 2,118,480- | 2,067,690- |
| *** | ROAD & DRAINAGE DISTRICT | 15,818,606- | 16,566,592- | 20,871,596- | 15,272,020- | 19,206,220- | 3,934,200- |
| **** | REVENUE | 15,818,606- | 16,566,592- | 20,871,596- | 15,272,020- | 19,206,220- | 3,934,200- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------------------|---|--------------------------------|---|-------------------------|-------------------------|----------------------------|--|
| EXPENDITURE ROAD & DRAINAGE | | | | | | | |
| 107-5000-541.11-00 | PERSONNEL EXPENDITURES | 97,351 | 0 | 0 | 0 | 76,400 | 76,400 |
| 107-5000-541.11-00 | EXECUTIVE SALARIES | | | | | | |
| 107-5000-541.12-00 | REGULAR SALARIES | 3,243,247 | 3,268,054 | 3,776,790 | 3,707,190 | 3,785,630 | 78,440 |
| LEVEL PREL | TEXT REGULAR SALARIES/WAGES ON CALL PAY | | TEXT AMT 3,779,610 6,020 3,785,630 | | | | |
| 107-5000-541.13-00 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 102,580 | 171,200 | 68,620 |
| LEVEL PREL | TEXT SLA 18-5000 INFRASTRUCTURE INSPECTOR | | TEXT AMT 27,410 2,100 2,170 5,210 40 | | | | |
| | 12-00 SALARIES | | | | | | |
| | 21-00 FICA | | | | | | |
| | 22-01 FRS | | | | | | |
| | 23-00 INSURANCE - HEALTH AND DENTAL | | | | | | |
| | 23-02 VISION | | | | | | |
| | SLA 18-5001 NEW PIPE CREW | | | | | | |
| | 12-00 SALARIES | | | | | | |
| | 21-00 FICA | | | | | | |
| | 22-01 FRS | | | | | | |
| | 23-00 INSURANCE - HEALTH AND DENTAL | | | | | | |
| | 23-02 VISION | | | | | | |
| 107-5000-541.14-00 | OVERTIME | 42,600 | 70,421 | 15,960 | 15,960 | 42,730 | 26,770 |
| LEVEL PREL | TEXT OVERTIME | | TEXT AMT 42,730 42,730 | | | | |
| 107-5000-541.15-08 | CLOTHING/CLEANING ALLOW | 2,970 | 4,140 | 4,860 | 4,860 | 5,310 | 450 |
| LEVEL PREL | TEXT SHOE ALLOWANCE | | TEXT AMT 4,950 360 5,310 | | | | |
| | SLA 18-5001 NEW PIPE CREW | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 107-5000-541.21-00 FICA | | 240,768 | 241,850 | 281,670 | 276,430 | 282,790 | 6,360 |
| LEVEL PRE1 | TEXT FICA | | TEXT AMT | | | | |
| | FICA CALCULATION FOR ON CALL AND OVERTIME PAY | | 279,060 | | | | |
| | | | 3,730 | | | | |
| | | | 282,790 | | | | |
| 107-5000-541.22-01 FLORIDA RETIREMENT SYSTEM | | 267,403 | 252,801 | 309,770 | 292,540 | 320,720 | 28,180 |
| LEVEL PRE1 | TEXT FRS | | TEXT AMT | | | | |
| | FRS CALCULATION FOR ON CALL AND OVERTIME PAY | | 316,860 | | | | |
| | | | 3,860 | | | | |
| | | | 320,720 | | | | |
| 107-5000-541.23-00 INSURANCE-HEALTH & DENTAL | | 484,377 | 474,706 | 632,900 | 622,450 | 694,780 | 72,330 |
| 107-5000-541.23-02 VISION CARE | | 4,624 | 4,311 | 5,080 | 5,020 | 5,000 | 20- |
| 107-5000-541.24-00 WORKERS' COMPENSATION | | 153,078 | 130,720 | 130,720 | 130,720 | 130,720 | 0 |
| 107-5000-541.25-00 UNEMPLOYMENT COMPENSATION | | 12,752 | 4,400 | 8,800 | 8,800 | 8,800 | 0 |
| * PERSONNEL EXPENDITURES | | 4,549,170 | 4,451,403 | 5,166,550 | 5,166,550 | 5,524,080 | 357,530 |
| 107-5000-541.31-00 PROFESSIONAL SERVICES | | 19,777 | 37,929 | 41,000 | 41,000 | 23,310 | 17,690- |
| LEVEL PRE1 | TEXT MAINTENANCE/ROLLUP OF DISTRICT ASSESSMENTS | | TEXT AMT | | | | |
| | SLA 18-5003 APWA RE-ACCREDITATION | | 17,510 | | | | |
| | | | 5,800 | | | | |
| | | | 23,310 | | | | |
| 107-5000-541.31-01 LEGAL SERVICES | | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 107-5000-541.31-03 ENGINEER-ARCHITECT | | 17,000 | 72,409 | 255,400 | 255,400 | 125,000 | 130,400- |
| LEVEL PRE1 | TEXT MISC. SERVICES AS NEEDED | | TEXT AMT | | | | |
| | R18XXX GLENALLEN SCHOOL | | 5,000 | | | | |
| | SLA 18-5004 PEDESTRIAN BRIDGE INSPECTION | | 120,000 | | | | |
| | (DECREASE \$7,200) | | 125,000 | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 107-5000-541.31-04 | MEDICAL SERVICES | 7,875 | 4,863 | 7,800 | 7,800 | 3,000 | 4,800- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| 107-5000-541.31-05 | MEDICAL SERVICES (DECREASE \$4,800) OTHER PROFESSIONAL SVC | 30,868 | 127,904 | 190,760 | 190,760 | 33,770 | 156,990- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | PRE-EMPLOYMENT & CDL CHECKS | | | | | | |
| | SOIL SAMPLES | | | | | | |
| | SLA 18-5000 INFRASTRUCTURE INSPECTOR | | | | | | |
| | SLA 18-5001 NEW PIPE CREW | | | | | | |
| | SLA 18-5005 CONTRACTED EMPLOYEE SERVICES (DECREASE \$92,490) (DECREASE \$79,500) | | | | | | |
| | SLA 18-5006 TRAFFIC STUDIES | | | | | | |
| | SLA 18-5007 VEHICULAR BRIDGE INSPECTION | | | | | | |
| 107-5000-541.31-06 | WATER QUALITY TESTING | 0 | 638 | 500 | 500 | 500 | 0 |
| 107-5000-541.31-10 | NPDES (MONITORING) | 16,774 | 16,374 | 16,900 | 16,900 | 17,400 | 500 |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | USGS MONITORING AGREEMENT | | | | | | |
| | NPDES ANNUAL PERMIT FEE | | | | | | |
| | NPDES WATER QUALITY | | | | | | |
| 107-5000-541.31-11 | SURVEYOR | 13,615 | 6,995 | 9,500 | 9,500 | 9,500 | 0 |
| 107-5000-541.34-00 | OTHER CONTRACTED SERVICES | 299,991 | 0 | 0 | 0 | 0 | 0 |
| 107-5000-541.40-00 | TRAVEL AND PER DIEM | 7,037 | 9,177 | 16,110 | 16,110 | 16,320 | 210 |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | ADMINISTRATION | | | | | | |
| | ENGINEERING | | | | | | |
| | OPERATIONS | | | | | | |
| | LUCITY ANNUAL TRAINING(3) | | | | | | |
| | LUCITY REGIONAL CONFERENCE (4) | | | | | | |
| | AQUATICS SHORT COURSE | | | | | | |
| | SIGN, SIGNALS & MARKINGS (2) | | | | | | |
| | APWA STATE CONFERENCE (3) | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--|--------------------------------|---|-------------------------|-------------------------|----------------------------|--|
| 107-5000-541.46-02 | R&M COMMUNICATION EQUIP. | 0 | 0 | 1,300 | 1,300 | 1,300 | 0 |
| 107-5000-541.46-03 | R&M VEHICLES & EQUIPMENT | 12,924 | 2,490 | 7,800 | 7,800 | 7,800 | 0 |
| LEVEL PRE1 | TEXT SMALL EQUIPMENT REPAIRS NOT COVERED BY FLEET CALIBRATION OF LASER LEVELS, TURBIDITY METERS | | TEXT AMT 6,500 1,300 7,800 | | | | |
| 107-5000-541.46-04 | R&M BUILDINGS | 7,500 | 3,213 | 2,000 | 2,000 | 10,790 | 8,790 |
| LEVEL PRE1 | TEXT FIRE ALARM MAINTENANCE AND INSPECTION SLA 18-5009 GAZEBO REPAIRS | | TEXT AMT 2,000 8,790 10,790 | | | | |
| 107-5000-541.46-05 | R&M WATER CONTROL STRUCTS | 22,250 | 132,400 | 150,000 | 150,000 | 150,000 | 0 |
| 107-5000-541.46-06 | R&M ROADS | 795,329 | 897,336 | 344,292 | 74,580 | 90,720 | 16,140 |
| LEVEL PRE1 | TEXT STREET SWEEPING EMERGENCY REPAIRS - GUARDRAILS, HANDRAILS, ETC. SIDEWALK REPAIRS R18BRR BRIDGE REHAB SLA 18-5010 TOLEDO BLADE WELCOME MONUMENTS | | TEXT AMT 13,320 15,450 46,350 7,000 8,500 90,720 | | | | |
| 107-5000-541.46-07 | R&M STREETLIGHTS | 0 | 1,998 | 18,000 | 18,000 | 25,000 | 7,000 |
| LEVEL PRE1 | TEXT BASE SLA 18-5011 LIGHT POLE PAINTING | | TEXT AMT 18,000 7,000 25,000 | | | | |
| 107-5000-541.46-08 | R&M TRAFFIC SIGNALS | 66,979 | 40,762 | 61,750 | 61,750 | 61,750 | 0 |
| LEVEL PRE1 | TEXT REPAIR PREVENTATIVE MAINTENANCE/UPKEEP | | TEXT AMT 15,000 46,750 61,750 | | | | |
| 107-5000-541.46-09 | R&M LANDSCAPING | 442,518 | 497,139 | 978,800 | 978,800 | 1,001,610 | 22,810 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| LEVEL PRE1 | TEXT TOLEDO BLADE BLVD, SUMTER BLVD, TALON BAY, US 41 AND NORTH PORT BLVD | | TEXT AMT 481,080 | | | | |
| | MOWING CONTRACT | | 312,360 | | | | |
| | TOLEDO BLADE & SUMTER IRRIGATION R&M | | 185,360 | | | | |
| | SLA 18-5019 INCREASE IN LANDSCAPING SERVICES | | 22,810 | | | | |
| | | | 1,001,610 | | | | |
| 107-5000-541.46-10 R&M ROAD MAINTENANCE PROG | | 2,868,727 | 3,139,074 | 6,340,807 | 2,329,220 | 4,025,900 | 1,696,680 |
| LEVEL PRE1 | TEXT RI8RRM ROUTINE ROAD MAINTENANCE | | TEXT AMT 4,025,900 | | | | |
| | | | 4,025,900 | | | | |
| 107-5000-541.46-12 R&M DRAINAGE | | 0 | 0 | 915,000 | 915,000 | 903,400 | 11,600- |
| LEVEL PRE1 | TEXT RI7PFP PIPING OF OUTFALLS AND CATCH BASINS | | TEXT AMT 130,000 | | | | |
| | SLA 18-5020 DRAINAGE SYSTEM IMPROVEMENTS | | 64,000 | | | | |
| | CULVERT PIPE REHABILITATION PROGRAM | | 170,000 | | | | |
| | CONCRETE FLATWORK | | 539,400 | | | | |
| | HYDROSEEDING | | 903,400 | | | | |
| | SOD SERVICES | | | | | | |
| 107-5000-541.46-50 FLEET - ADMINISTRATIVE | | 103,800 | 92,070 | 234,260 | 234,260 | 234,670 | 410 |
| 107-5000-541.46-51 FLEET - LABOR | | 222,679 | 265,668 | 150,500 | 150,500 | 151,060 | 560 |
| 107-5000-541.46-52 FLEET - PARTS | | 348,634 | 447,868 | 290,000 | 290,000 | 304,850 | 14,850 |
| 107-5000-541.46-53 FLEET - OUTSOURCED | | 73,249 | 57,801 | 70,000 | 70,000 | 72,000 | 2,000 |
| 107-5000-541.47-00 PRINTING & BINDING | | 3,762 | 813 | 2,000 | 2,000 | 2,000 | 0 |
| LEVEL PRE1 | TEXT BROCHURES, DOOR KNOCKERS, BUSINESS CARDS, ENVELOPE | | TEXT AMT 2,000 | | | | |
| | | | 2,000 | | | | |
| 107-5000-541.48-00 PROMOTIONAL ACTIVITIES | | 3,600 | 4,532 | 15,500 | 15,500 | 12,000 | 3,500- |
| LEVEL | TEXT | | TEXT AMT | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| PRE1 | ANNUAL ROAD-E-O COMMUNITY OUTREACH | | 10,000 | | | | |
| | | | 2,000 | | | | |
| | | | 12,000 | | | | |
| 107-5000-541.49-12 | ADS AND PUBLIC NOTICES | 590 | 3,676 | 1,000 | 1,000 | 1,000 | 0 |
| 107-5000-541.49-14 | TAGS, FEES, LICENSES | 1,082 | 507 | 6,830 | 6,830 | 8,560 | 1,730 |
| LEVEL PRE1 | TEXT CDL RENEWALS | | TEXT AMT | | | | |
| | DEPT OF COMMUNITY AFFAIRS DISTRICT FEE | | 210 | | | | |
| | ERP PERMITS FROM SWFWMD AS NEEDED | | 250 | | | | |
| | NEW OR REPLACEMENT VEHICLE TAGS | | 4,000 | | | | |
| | SIGNAL TECHNICIAN CERTIFICATION RENEWAL | | 600 | | | | |
| | CELLULAR TOWER PROPERTY TAX | | 900 | | | | |
| | | | 2,600 | | | | |
| | | | 8,560 | | | | |
| 107-5000-541.49-30 | TAX COLLECTOR FEES | 105,877 | 109,894 | 158,950 | 158,950 | 172,660 | 13,710 |
| 107-5000-541.49-60 | LANDFILL DISPOSAL CHARGES | 28,818 | 52,602 | 38,000 | 38,000 | 60,000 | 22,000 |
| LEVEL PRE1 | TEXT BASE | | TEXT AMT | | | | |
| | SLA 18-5012 MOWING DEBRIS DISPOSAL | | 38,000 | | | | |
| | | | 22,000 | | | | |
| | | | 60,000 | | | | |
| 107-5000-541.49-69 | FOOD | 412 | 71 | 1,100 | 1,100 | 500 | 600- |
| LEVEL PRE1 | TEXT MISCELLANEOUS PROJECT MEETINGS | | TEXT AMT | | | | |
| | ADOPT-A-STREET PROGRAM | | 100 | | | | |
| | | | 400 | | | | |
| | | | 500 | | | | |
| 107-5000-541.49-70 | PAYMENT TO GENERAL FUND. | 1,361,600 | 1,368,260 | 1,394,720 | 1,394,720 | 1,560,410 | 165,690 |
| 107-5000-541.49-72 | PAYMENT TO SOLID WASTE | 7,314 | 7,314 | 7,470 | 7,470 | 18,600 | 11,130 |
| LEVEL PRE1 | TEXT BASE | | TEXT AMT | | | | |
| | SLA 18-5013 RIGHT OF WAY DEBRIS | | 7,470 | | | | |
| | | | 11,130 | | | | |
| | | | 18,600 | | | | |
| 107-5000-541.51-00 | OFFICE SUPPLIES | 6,519 | 5,917 | 7,300 | 7,300 | 7,300 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED | |
|--------------------|---|--------------------------------|---|-------------------------|-------------------------|----------------------------|--|--|
| 107-5000-541.52-01 | OTHER OPERATING SUPPLIES | 23,360 | 17,805 | 25,000 | 25,000 | 25,000 | 0 | |
| LEVEL PRE1 | TEXT TOOLS, HARDWARE, SAFETY SUPPLIES | | TEXT AMT 25,000 | | | | | |
| 107-5000-541.52-02 | FUEL | 297,306 | 207,039 | 250,000 | 250,000 | 300,340 | 50,340 | |
| 107-5000-541.52-06 | AQUATIC WEED CONTROL | 53,255 | 71,415 | 102,100 | 102,100 | 102,100 | 0 | |
| 107-5000-541.52-07 | UNIFORMS | 5,961 | 5,147 | 8,820 | 8,820 | 14,690 | 5,870 | |
| LEVEL PRE1 | TEXT BOOTS-ENGINEERING STAFF (10) BOOTS-OPERATIONS STAFF (11) HATS SAFETY SHIRTS (56 EMPLOYEES) UNIFORM PAINT RENTAL SLA 18-5000 INFRASTRUCTURE INSPECTOR SLA 18-5001 NEW PIPE CREW SLA 18-5014 UNIFORM SHIRTS INCREASE | | TEXT AMT 900 990 740 4,480 1,800 1,150 600 5,030 14,690 | | | | | |
| 107-5000-541.52-13 | DRAINAGE SUPPLIES | 333,295 | 429,137 | 162,300 | 162,300 | 170,000 | 7,700 | |
| LEVEL PRE1 | TEXT RI/POF PIPING OF OUTFALLS AND CATCH BASINS SLA 18-5020 DRAINAGE SYSTEM IMPROVEMENTS ASPHALT FOR DRAINAGE WORK CATCH BASIN AND GRATE SUPPLIES GRAVEL, RIP RAP PIPE MISC FILTER FABRIC, SILT FENCE, MARKER PAINT, ETC. | | TEXT AMT 35,000 25,000 20,000 85,000 170,000 | | | | | |
| 107-5000-541.52-16 | STREET SIGNS & SIGNALS | 46,761 | 32,330 | 108,150 | 108,150 | 111,130 | 2,980 | |
| LEVEL PRE1 | TEXT ADOPT-A-STREET PROGRAM (SIGNS, POLES) STREET SIGNS TRAFFIC CONTROL SUPPLIES | | TEXT AMT 3,080 43,160 64,890 111,130 | | | | | |
| 107-5000-541.52-50 | MINOR OPERATING EQUIPMENT | 33,959 | 43,778 | 74,000 | 71,200 | 72,960 | 1,760 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | ALLOTMENT FOR MINOR EQUIPMENT AS NEEDED | | 1,000 | | | | |
| | SLA 18-5000 INFRASTRUCTURE INSPECTOR | | 2,430 | | | | |
| | SLA 18-5006 TRAFFIC STUDIES | | 14,650 | | | | |
| | SLA 18-5015 REPLACEMENT OF SMALL EQUIPMENT | | 16,880 | | | | |
| | TRAILER CID 70498 | | 4,100 | | | | |
| | TRAILER CID 70499 | | 4,100 | | | | |
| | TRAILER CID 70930 | | 4,100 | | | | |
| | TRAILER CID 70931 | | 4,100 | | | | |
| | TRAILER CID 70932 | | 4,100 | | | | |
| | SLA 18-5016 COMPUTER REPLACEMENTS | | 12,500 | | | | |
| | CID 9564 | | | | | | |
| | CID 9577 | | | | | | |
| | CID 9638 | | | | | | |
| | CID 9642 | | | | | | |
| | CID 9643 | | | | | | |
| | CID 9757 | | | | | | |
| | SLA 18-5017 GPS & ELECTRONIC VEH INSPECTION REPORT | | 5,000 | | | | |
| | | | 72,960 | | | | |
| 107-5000-541.53-00 | ROAD MATERIALS & SUPPLIES | 104,605 | 33,217 | 28,840 | 28,840 | 45,290 | 16,450 |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | ASPHALT | | 30,290 | | | | |
| | SLA 18-5008 LANDSCAPE MATERIALS | | 15,000 | | | | |
| | | | 45,290 | | | | |
| 107-5000-541.54-00 | BOOKS, PUBLIC, SUBS, MEMB | 1,734 | 2,470 | 2,650 | 2,650 | 2,290 | 360- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA) | | 500 | | | | |
| | AMERICAN PUBLIC WORKS ASSOCIATION (APWA) | | 1,550 | | | | |
| | PEACE RIVER ENGINEERING SOCIETY | | 80 | | | | |
| | ASSOCIATION OF FLOOD PLAIN MANAGERS | | 100 | | | | |
| | ONLINE SUBSCRIPTION TO LOCAL NEWSPAPER | | 60 | | | | |
| | | | 2,290 | | | | |
| 107-5000-541.55-00 | TRAINING & EDUCATION | 5,630 | 17,273 | 30,490 | 30,490 | 31,610 | 1,120 |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | ADMINISTRATION | | 1,200 | | | | |
| | ENGINEERING | | 1,520 | | | | |
| | LEADERSHIP TRAINING | | 2,400 | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|----------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| | APWA STATE CONFERENCE (3) | | 1,800 | | | | |
| | AQUATICS SHORT COURSE | | 740 | | | | |
| | CHEMICAL SPILL RESPONSE TRAINING | | 6,250 | | | | |
| | INTERMEDIATE MAINTENANCE OF TRAFFIC | | 5,500 | | | | |
| | LUCITY ANNUAL TRAINING (3) | | 3,200 | | | | |
| | PWX-APWA NATIONAL CONFERENCE (2) | | 1,600 | | | | |
| | SAFETY TRAINING (4 CLASSES) | | 5,000 | | | | |
| | SIGNS, SIGNALS AND MARKERS | | 2,400 | | | | |
| | | | 31,610 | | | | |
| | | 8,424,076 | 8,936,312 | 13,301,589 | 9,017,490 | 10,777,170 | 1,759,680 |
| * | OPERATING EXPENDITURES | | | | | | |
| | CAPITAL OUTLAY | | | | | | |
| | 107-5000-541.61-00 CAPITAL - LAND | 5,850 | 0 | 48,630 | 0 | 0 | 0 |
| | 107-5000-541.62-00 CAPITAL - BUILDINGS | 0 | 0 | 0 | 0 | 10,670 | 10,670 |
| | LEVEL PRE1 | | TEXT AMT | | | | |
| | SLA 18-5002 SMALL TOOL SHED REPLACEMENT | | 10,670 | | | | |
| | | | 10,670 | | | | |
| | 107-5000-541.63-00 INFRASTRUCTURE | 1,766,191 | 845,663 | 1,611,887 | 320,540 | 1,011,500 | 690,960 |
| | LEVEL PRE1 | | TEXT AMT | | | | |
| | R17S06 WATER CONTROL STRUCTURE 106 | | 1,011,500 | | | | |
| | | | 1,011,500 | | | | |
| | 107-5000-541.64-00 MACHINERY & EQUIPMENT | 242,199 | 95,896 | 362,940 | 387,440 | 562,800 | 175,360 |
| | LEVEL PRE1 | | TEXT AMT | | | | |
| | R18VEH SLA 18-5001 DUMP TRUCK | | 130,000 | | | | |
| | R18VEH SLA 18-5001 EXCAVATOR | | 358,300 | | | | |
| | R18VEH SLA 18-5001 TRAILER MOUNTED PIPE CLEANER | | 74,500 | | | | |
| | | | 562,800 | | | | |
| | | 2,014,240 | 941,559 | 2,023,457 | 707,980 | 1,584,970 | 876,990 |
| * | CAPITAL OUTLAY | | | | | | |
| ** | ROAD & STREET FACILITIES INTERFUND TRANSFERS | 14,987,486 | 14,329,274 | 20,491,596 | 14,892,020 | 17,886,220 | 2,994,200 |
| | 107-5000-581.01-15 TO CAP ACQUISITION FUND | 850,000 | 450,000 | 380,000 | 380,000 | 1,320,000 | 940,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|----------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| SLA 18-5021 | TRANSFER TO CAPITAL ACQUISITION ANNUAL TRANSFER | | 850,000 | | | | |
| | TRANSFER TO MAKE FUNDING WHOLE | | 470,000 | | | | |
| | | | 1,320,000 | | | | |
| * | INTERFUND TRANSFERS | 850,000 | 450,000 | 380,000 | 380,000 | 1,320,000 | 940,000 |
| ** | OTHER USES | 850,000 | 450,000 | 380,000 | 380,000 | 1,320,000 | 940,000 |
| *** | ROAD & DRAINAGE | 15,837,486 | 14,779,274 | 20,871,596 | 15,272,020 | 19,206,220 | 3,934,200 |
| **** | EXPENDITURE | 15,837,486 | 14,779,274 | 20,871,596 | 15,272,020 | 19,206,220 | 3,934,200 |





FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------------|
| SLA: | 18-5030 |
| Title: | Streetlights at School Bus Stops |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 43-03 Streetlights Electric | | R | \$ 8,000 |
| 107-5000-541 46-07 R&M Streetlights | | O | 210,000 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 218,000 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 218,000



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------------|
| SLA: | 18-5031 |
| Title: | Sidewalk on Tropicaire Boulevard |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 46-06 R&M Roads | | R | 800 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 800 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 31-03 Design | | O | \$ 314,450 |
| 107-5000-541 63-00 Construction | | O | 2,505,700 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ 2,820,150 |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 2,820,950



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--|
| SLA: | 18-5032 |
| Title: | Cost Comparison-Finished Mowing Services |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | R | 320,320 |
| 107-5000-541 12-00 Salaries-Administrative Support | | R | 32,040 |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ 352,360 |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 46-51 Fleet Maintenance | | R | 27,740 |
| 107-5000-541 52-02 Fuel | | R | 6,240 |
| 107-5000-541 52-50 Minor Operating Equipment - Weedeater, edgers, blowers, etc. | | R | 2,500 |
| 107-5000-541 53-00 Road Materials & Supplies - Landscape materials | | R | 162,460 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 198,940 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 64-00 Machinery & Equipment | | | |
| 107-5000-541 (1) F-150 | | O | 24,340 |
| 107-5000-541 (2) F-250's | | O | 54,510 |
| 107-5000-541 (3) Trailers | | O | 13,260 |
| 107-5000-541 (4) 72" mowers | | O | 42,000 |
| 107-5000-541 (2) 60" mowers | | O | 19,000 |
| Total Capital Outlay | | | \$ 153,110 |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 1-15 Transfer to Capital Acquisition Fund | | R | 23,990 |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ 23,990 |

Page 2 Sub-total: \$ 728,400



| | | | | |
|---------------------|--|--|-----------------------------------|------------------|
| SLA: 18-5033 | | FY 2018 Total Budget Cost / (Savings) | | \$ 40,000 |
| Title: | City-wide Connectivity Study | | Fund: | Road & Drainage |
| Department: | Public Works | | Division: | Road & Drainage |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|--------------------------|---|--|
| Financially responsible City providing quality municipal services | <input type="checkbox"/> | <input type="checkbox"/> | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | <input type="checkbox"/> | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

This SLA is for a City-wide transportation corridor study. This study will evaluate the platted areas of the City where the drainage canals have limited crossings for an efficient transportation network.

| PERSONNEL | | BUDGET COST / (SAVINGS) |
|---|--------|-------------------------|
| Add/Delete (FTE) | Title: | |
| | | |
| | | |
| | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | |
| Personnel | | \$ - |
| Operating | | 40,000 |
| Capital | | - |
| Debt Service | | - |
| Other Expenditures | | - |
| Total Expenditures: | | \$ 40,000 |
| One-Time: | | 40,000 |
| Recurring: | | - |
| REVENUES | | |
| | | |
| | | |
| Total Revenues: | | \$ - |
| Total Expenditures Minus Revenues: | | \$ 40,000 |

IMPACT OF DENIAL



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------|
| SLA: | 18-5033 |
| Title: | City-wide Connectivity Study |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-00 Professional Services | | O | 40,000 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 40,000 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 40,000



| | | | | |
|--|--|--|-----------------------------------|-------------------|
| SLA: 18-5034 | | FY 2018 Total Budget Cost / (Savings) | | \$ 750,000 |
| Title: Price Boulevard Corridor Study | | Fund: Road & Drainage | | |
| Department: Public Works | | Division: Road & Drainage | | |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|--------------------------|---|--|
| Financially responsible City providing quality municipal services | <input type="checkbox"/> | <input type="checkbox"/> | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | <input type="checkbox"/> | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

This SLA is to update to the 2009 Price Boulevard Corridor Study encompassing the entire twelve mile distance to revise the preliminary engineering report.

| PERSONNEL | | BUDGET COST / (SAVINGS) |
|---|--------|-------------------------|
| Add/Delete (FTE) | Title: | |
| | | |
| | | |
| | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | |
| Personnel | | \$ - |
| Operating | | 750,000 |
| Capital | | - |
| Debt Service | | - |
| Other Expenditures | | - |
| Total Expenditures: | | \$ 750,000 |
| One-Time: | | 750,000 |
| Recurring: | | - |
| REVENUES | | |
| | | |
| | | |
| Total Revenues: | | \$ - |
| Total Expenditures Minus Revenues: | | \$ 750,000 |

IMPACT OF DENIAL



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------------|
| SLA: | 18-5034 |
| Title: | Price Boulevard Corridor Study |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | | |
| 107-5000-541 14-00 Overtime | | | |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 31-00 Professional Services | | O | \$ 750,000 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 750,000 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 | | | |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 750,000



| | | | | |
|---------------------|--|--|-----------------------------------|-------------------|
| SLA: 18-5035 | | FY 2018 Total Budget Cost / (Savings) | | \$ 938,310 |
| Title: | Cost Comparison for Basic Mowing Services | | Fund: | Road & Drainage |
| Department: | Public Works | | Division: | Road & Drainage |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| | | | |
|---|--------------------------|-------------------------------------|--|
| Strategic Plan Goal(s) Place an "X" in the appropriate box(es) | | | |
| Financially responsible City providing quality municipal services | <input type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

This is a Commission directive to compare the cost of contracted services versus City staff to provide basic mowing services to required areas north of Interstate 75 and east of Toledo Blade Boulevard. The annual contract cost is \$312,360 and the contract runs through September 20, 2017, with two additional one-year term renewals. The first year cost for the City to provide services is estimated to be \$938,310 which includes purchase of necessary equipment. The second year cost is \$409,350

| PERSONNEL | | | |
|---|-----------------------|------------|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| 2.00 | Equipment Operator I | | 911 |
| 4.00 | Equipment Operator II | | 912 |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | \$ | 262,970 |
| Operating | | | 33,360 |
| Capital | | | 540,380 |
| Debt Service | | | - |
| Other Expenditures | | | 101,600 |
| Total Expenditures: | | \$ | 938,310 |
| | | One-Time: | 540,380 |
| | | Recurring: | 397,930 |
| REVENUES | | | |
| Total Revenues: | | \$ | - |
| Total Expenditures Minus Revenues: | | \$ | 938,310 |

IMPACT OF DENIAL



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|---|
| SLA: | 18-5035 |
| Title: | Cost Comparison for Basic Mowing Services |
| Fund: | Road & Drainage |
| Department: | Public Works |
| Division: | Road & Drainage |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 107-5000-541 12-00 Salaries | | R | 239,060 |
| 107-5000-541 12-00 Salaries-Administrative Support | | R | 23,910 |
| 107-5000-541 21-00 FICA | | | |
| 107-5000-541 22-01 FRS | | | |
| 107-5000-541 23-00 Insurance - Health & Dental | | | |
| 107-5000-541 23-02 Vision Care | | | |
| 107-5000-541 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ 262,970 |
| <i>Operating Expenditures</i> | | | |
| 107-5000-541 46-51 Fleet Maintenance | | R | 27,340 |
| 107-5000-541 52-02 Fuel | | R | 5,520 |
| 107-5000-541 52-50 Minor Operating Equipment - Small Equipment | | R | 500 |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Operating Expenditures | | | \$ 33,360 |
| <i>Capital Outlay</i> | | | |
| 107-5000-541 64-00 Machinery & Equipment | | | |
| 107-5000-541 (1) F-250 with utility body | | O | 40,440 |
| 107-5000-541 (1) F-150 | | O | 24,340 |
| 107-5000-541 (4) Farm type tractor | | O | 368,000 |
| 107-5000-541 (4) 15' batwing mowing deck | | O | 96,600 |
| 107-5000-541 (1) Utility vehicle | | O | 11,000 |
| Total Capital Outlay | | | \$ 540,380 |
| <i>Debt Service</i> | | | |
| 107-5000-541 | | | |
| 107-5000-541 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 107-5000-581 1-15 Transfer to Capital Acquisition Fund | | R | 101,600 |
| 107-5000-581 | | | |
| Total Other Expenditures | | | \$ 101,600 |

Page 2 Sub-total: \$ 938,310

SOLID WASTE DISTRICT

The Solid Waste District is a dependent district of the City of North Port. The District provides for the pickup and disposal of solid waste for the City of North Port.

**SOLID WASTE DISTRICT
BUDGET COMPARISON
FY 2014 THROUGH FY 2018**

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2018 Preliminary |
|---|---------------------|--------------------|--------------------|--------------------|------------------------|
| Revenues | | | | | |
| Non-Ad Valorem Taxes | \$6,739,835 | \$6,866,831 | \$7,037,908 | \$7,451,040 | \$7,564,520 |
| Intergovernmental Revenues | - | - | 500 | - | - |
| Charges for Services | 1,392,228 | 1,483,129 | 1,613,018 | 1,543,020 | 1,605,070 |
| Interest Income | 20,647 | 31,811 | 52,180 | 25,000 | 25,000 |
| Miscellaneous Revenues | 10,737 | 4,258 | 4,740 | 4,000 | 4,000 |
| Other Sources | 76,534 | - | - | 461,700 | (411,380) |
| <i>Total Revenues & Other Financing Sources</i> | \$8,239,981 | \$8,386,029 | \$8,708,346 | \$9,484,760 | \$8,787,210 |
| Expenditures | | | | | |
| Physical Environment | \$6,168,374 | \$6,061,460 | \$6,451,693 | \$8,532,900 | \$6,884,440 |
| Capital | 2,202,141 | - | 302,786 | 10,000 | - |
| Debt & Lease | 372,916 | 120,097 | - | - | - |
| Other Uses | 1,390,350 | 1,440,030 | 1,485,030 | 941,860 | 1,902,770 |
| <i>Total Expenditures</i> | \$10,133,781 | \$7,621,587 | \$8,239,509 | \$9,484,760 | \$8,787,210 |

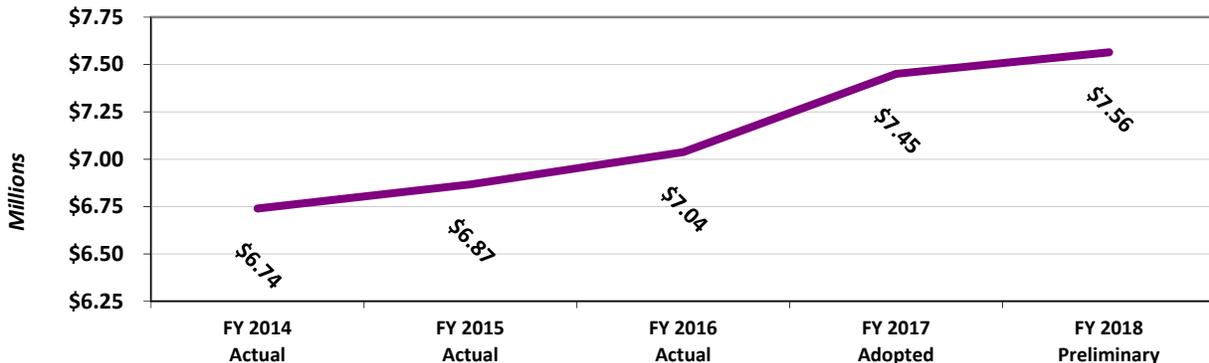
REVENUES

NON-AD VALOREM ASSESSMENTS

The primary funding source for the Solid Waste District is non-ad valorem assessments. FY 2018 assessment revenue reflects a rate of \$249 per household, which is the same rate as FY 2017. The projected revenue from district assessments increased \$113,480 or 1.53%. There are an additional 915 residential units over FY 2017 counts and 1,170 new homes anticipated to receive a certificate of occupancy in FY 2018 which accounts for the increase in the Solid Waste assessment revenue.

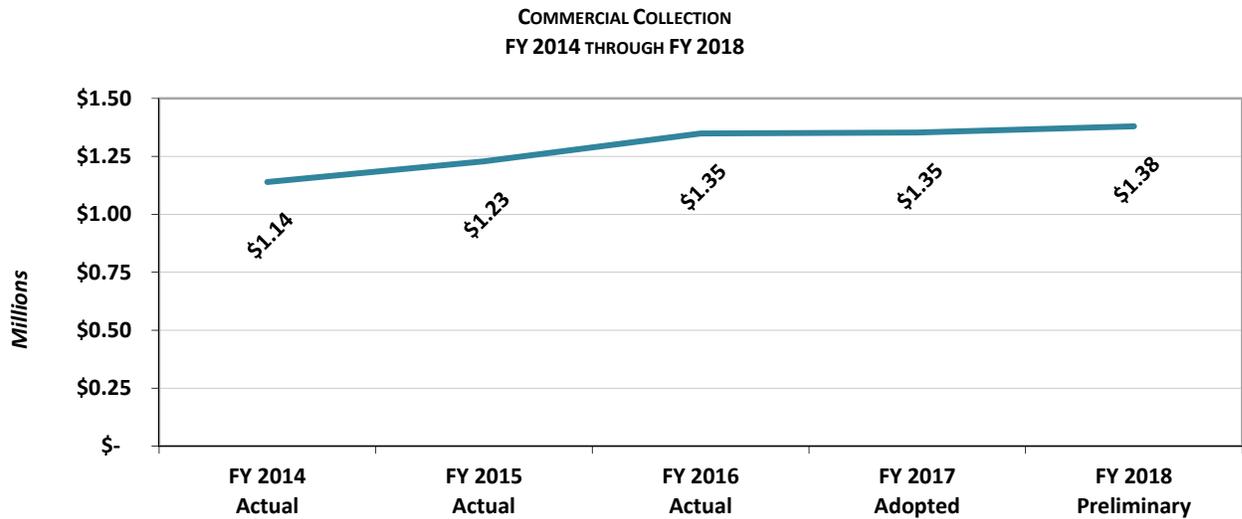
The following graph shows the actual and projected non-ad valorem assessment revenue for the District beginning in FY 2014. A portion of the total income from non-ad valorem assessments includes delinquent assessments collected each year.

**SOLID WASTE DISTRICT
NON-AD VALOREM ASSESSMENTS
FY 2014 – FY 2018**



CHARGES FOR SERVICE

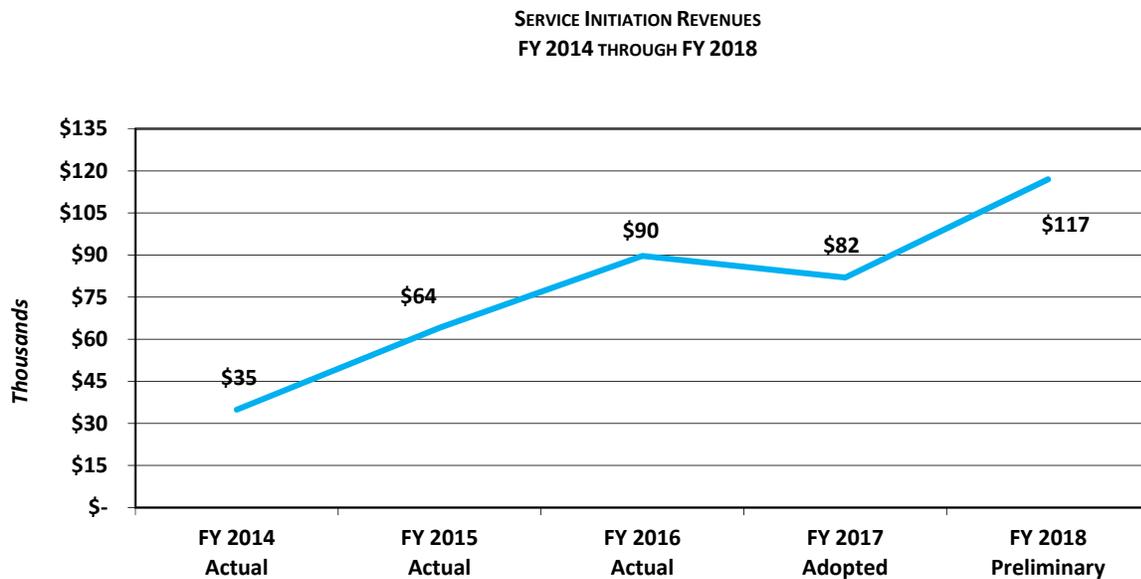
Other charges for service include commercial collections, special pickups, trash container rentals, service initiation fees and charges to other city funds for solid waste services. Commercial collections are projected to garner \$1,379,570 in revenue in FY 2018, an increase of \$27,050, or 2.0% due to the growth in commercial accounts. The following chart shows commercial collection revenue for a five-year period beginning in FY 2014.



Special pickups are requests from residents for solid waste additional service. The District anticipates projected revenues of \$14,000 from special pickups, no change from FY 2017.

Trash container rentals are fees charged to Solid Waste customers for use of city-owned trash containers, in addition to the one provided upon service initiation. For FY 2018, the District will continue offering 95-gallon recycling and yard waste totes to residents that wish to lease the wheeled containers. Revenues are projected at \$3,500, no change from FY 2017.

Service initiation fees are charges to begin solid waste services at a residence. The fee is part of the application for a building permit. The projected revenue of \$117,000 is an increase of \$35,000 from FY 2017. It is anticipated that there will be 1,170 new residences in FY 2018, 350 more than the prior year.



MISCELLANEOUS REVENUE

Interest income is the largest contributor to miscellaneous revenues at \$25,000, with revenues from late payments by commercial customers at \$4,000.

TRANSFERS AND FUND BALANCE

For FY 2018, a total of \$411,380 in fund balance is reserved for future use.

SOLID WASTE DISTRICT EXPENDITURES

The District's total budget appropriation for FY 2018 is \$8,787,210, a decrease of \$697,550 (7.35%) from FY 2017. Included in the services provided by the District are: once a week collection of residential household garbage, recyclable material and yard waste; special collection of residential bulk waste, appliances, e-waste, trash and construction debris; and the daily/weekly collection of commercial waste, recyclable material, yard waste and construction debris.

Personnel services increased \$98,170 (4.16%) attributable to attrition and increases of \$9,410 and \$11,580 in health insurance costs and retirement contributions, respectively. Also, 20% of the Public Works director salary is paid by the Solid Waste District. In fiscal year 2017, the director was a contracted employee, and therefore, the expenditure was paid out of Other Professional Services. For FY 2018, the contracted director position has been removed from Other Professional Services and is now included in executive salaries.

Operating expenditures decreased \$1,746,630 or 28.30%. Last fiscal year, minor operating equipment included a \$2,115,270 increase for recycling totes to implement the new recycling program city-wide. With the completion of the new recycling tote roll-out program, in fiscal year 2018 the Solid Waste Division will now only maintain an inventory of garbage and recycling totes for new homes and for those residents who request a different size of tote to meet their recycling needs. Notable increases for fiscal year 2018 include: fleet allocation \$96,340 and fuel \$66,460.

No capital outlay is scheduled for FY 2018.

An interfund transfer of \$1,902,770 to the Capital Acquisitions Fund is scheduled for FY 2018.

The following summary shows the major impacts to the operating budget of the Solid Waste District.

| Continuation Expenses | Amount |
|--|-----------------------|
| Increased Salaries and Wages | \$ 70,460 |
| Increased Overtime | 2,610 |
| Increased FICA | 4,110 |
| Increased Pension / Retirement Contributions | 11,580 |
| Increased Health Insurance Contributions | 9,410 |
| Decreased Professional Services | (9,750) |
| Increased Communication Services | 850 |
| Increased Repairs & Maintenance | 94,890 |
| Increased Other Current Charges | 1,790 |
| Decreased Minor Operating Expenditures | (1,836,730) |
| Increased Other Operating Expenditures | 2,320 |
| Total | \$ (1,648,460) |

FUND BALANCE

For FY 2018, a total of \$411,380 in fund balance is reserved for future use. The following schedule shows the projected fund balance at September 30, 2018.

**SOLID WASTE DISTRICT
FUND BALANCE REPORT**

| | |
|--|---------------------|
| 09/30/2016 Audited Fund Balance | \$ 3,136,753 |
| Adjusted Reserve (Use) of Fund balance – FY 2016-17 | (647,215) |
| Projected Fund Balance as of 9/30/17 | \$ 2,489,538 |
| 2018 Preliminary Reserve (Use) of Fund Balance | 411,380 |
| Maximum Fund Balance Policy - 25% of FY 2018 Preliminary Expenditures | (1,721,110) |
| Projected "Available" Fund Balance as of 09/30/18 | \$ 1,179,808 |
| (Excludes Economic Stability Policy) | |
| Economic Sustainability Fund Balance Policy – 10% of FY 2018 Preliminary Expenditures | \$ (688,438) |

Public Works – Solid Waste District

Fund

120-Solid Waste District Fund

Department/Division

3032-Solid Waste District

Mission

The mission of the Solid Waste Department is to achieve community outcomes by promoting clean and healthy neighborhoods through solid waste management by:

-  ensuring the safety and health of citizens through the proper and efficient collection and disposal of solid waste;
-  exploring viable options to improve solid waste collection;
-  ensuring environmental sustainability through the proper disposal of solid waste; and
-  encouraging citizens to be environmentally responsible to aid in creating an aesthetically pleasing community.

In order to accomplish this mission, the Solid Waste Department is responsible for providing residents and commercial customers with trash, recycling and yard waste collection and disposal.

Core Services and Outputs

Solid Waste Collection

Primary Customer Group: North Port residents and businesses

Customer Requirements: Reliability

Definition Statement: To provide reliable solid waste collection that will enhance the public health and environment for North Port residents and businesses.

Structure



Accomplishments

- Recycling – initiated the new automated recycling program and delivered an estimated 56,000 recycling containers to over 28,600 homes.
- Outreach – utilized social media to inform citizens of many Solid Waste activities, programs and procedures; created a second holiday lip-sync video which was highlighted on numerous media sources and reached over 125,000 Facebook views; over 2,000 citizens attended the 4th Annual Public Works Road-E-O on Saturday, January 28, 2017; staff provided educational presentations about recycling at several schools and community events throughout the year.
- Equipment Replacement – replaced six front load trucks and six curotto cans; purchased two additional curotto cans.
- Service Efficiencies –eliminated the manual collection of recyclables in two eighteen gallon bins collected weekly and replaced it with collection utilizing automated trucks and automated recycling totes.

Initiatives

- Review fee schedule and consider monetary incentives for recycling.
- Increase diversion of recyclables and organics by 20%.
- Maintain effectual fleet with the replacement of four enfeebled recycle trucks and three new curotto cans.
- Increase outreach programs to improve waste diversion.

Goals and Objectives

GOAL 1

Minimize waste generation and maximize recycling and reuse programs.

OBJECTIVES:

- Promote recycling, composting, and reuse programs through educational programs and outreach.
- Increase waste diversion from landfills through recycling, composting, and reuse.

GOAL 2

Effectively manage the City’s solid waste, hazardous waste, and yard waste.

OBJECTIVES:

- Promote increased participation with the City’s household hazardous waste programs through education programs and outreach.
- Promote the reuse of goods and materials.
- Implement efficiencies and cost-saving measures to reduce costs to the Solid Waste District.

Key Performance Measures

PROTECT THE COMMUNITY CHARACTER BY LIMITED MISSED COLLECTIONS

| | | | | | |
|---|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Effectively manage the City’s solid waste, hazardous waste, and yard waste. | | | | |
| Objective | Implement efficiencies and cost-saving measures to reduce costs to the Solid Waste District. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Limit Solid Waste missed collections to five (5) per week | 2.5/week | 1.5/week | 5/week | 3.5/week | 5/week |
| Description | This measure records the average number of missed collections. | | | | |
| Purpose | The Department has set a goal of limiting missed collections to five (5) per week. | | | | |
| Status | The department consistently meets the set performance measure. | | | | |

Output Measures

- Collect 800 tons of recycling material per month.
- Conduct two (2) safety meetings per month.
- Grease all utilized collection equipment weekly.

Operating Budget Summary

| DESCRIPTION | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ADOPTED | FY 2018 PRELIMINARY |
|----------------------------------|---------------------|--------------------|---------------------|---------------------|------------------------|
| Salaries & Wages | \$1,533,997 | \$1,597,603 | \$ 1,605,787 | \$ 1,664,990 | \$ 1,738,060 |
| Employee Benefits | 549,505 | 597,821 | 628,274 | 696,510 | 721,610 |
| PERSONNEL EXPENDITURES | 2,083,502 | 2,195,424 | 2,234,061 | 2,361,500 | 2,459,670 |
| Professional/Contracted Services | 1,511,827 | 1,615,843 | 1,732,729 | 1,934,990 | 1,925,590 |
| Current Operating Charges | 1,649,450 | 1,571,720 | 1,797,597 | 1,491,400 | 1,590,900 |
| Operating Supplies | 796,403 | 678,474 | 687,306 | 2,745,010 | 908,280 |
| OPERATING EXPENDITURES | 3,957,680 | 3,866,037 | 4,217,632 | 6,171,400 | 4,424,770 |
| CAPITAL EXPENDITURES | 2,329,333 | - | 302,786 | 10,000 | - |
| DEBT SERVICE | 372,916 | 120,098 | - | - | - |
| OTHER USES | 1,390,350 | 1,440,030 | 1,485,030 | 941,860 | 1,902,770 |
| TOTALS | \$10,133,781 | \$7,621,589 | \$ 8,239,509 | \$ 9,484,760 | \$ 8,787,210 |

Staffing – Funded Authorized Positions

| DESCRIPTION | FY 2014 AMENDED | FY 2015 AMENDED | FY 2016 AMENDED | FY 2017 AMENDED | FY 2018 PRELIMINARY |
|--|--------------------|--------------------|--------------------|--------------------|------------------------|
| Solid Waste Manager | 1 | 1 | 1 | 1 | 1 |
| Solid Waste Superintendent | 1 | 1 | 1 | 1 | 1 |
| Solid Waste Field Supervisor | 2 | 2 | 2 | 2 | 2 |
| Solid Waste Equipment Operator | 29 | 29 | 30 | 31 | 31 |
| Solid Waste Helper | 1 | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | - | - | - | - |
| Customer Account Specialist III | - | 1 | 1 | 1 | 1 |
| Customer Service Coordinator (shared equally with R&D) | - | 1 | 1 | 1 | 1 |
| Customer Service Representative II | - | - | - | 1 | 1 |
| Customer Service Representative I | 1 | 1 | 1 | 1 | 1 |
| TOTAL | 36 | 37 | 38 | 40 | 40 |

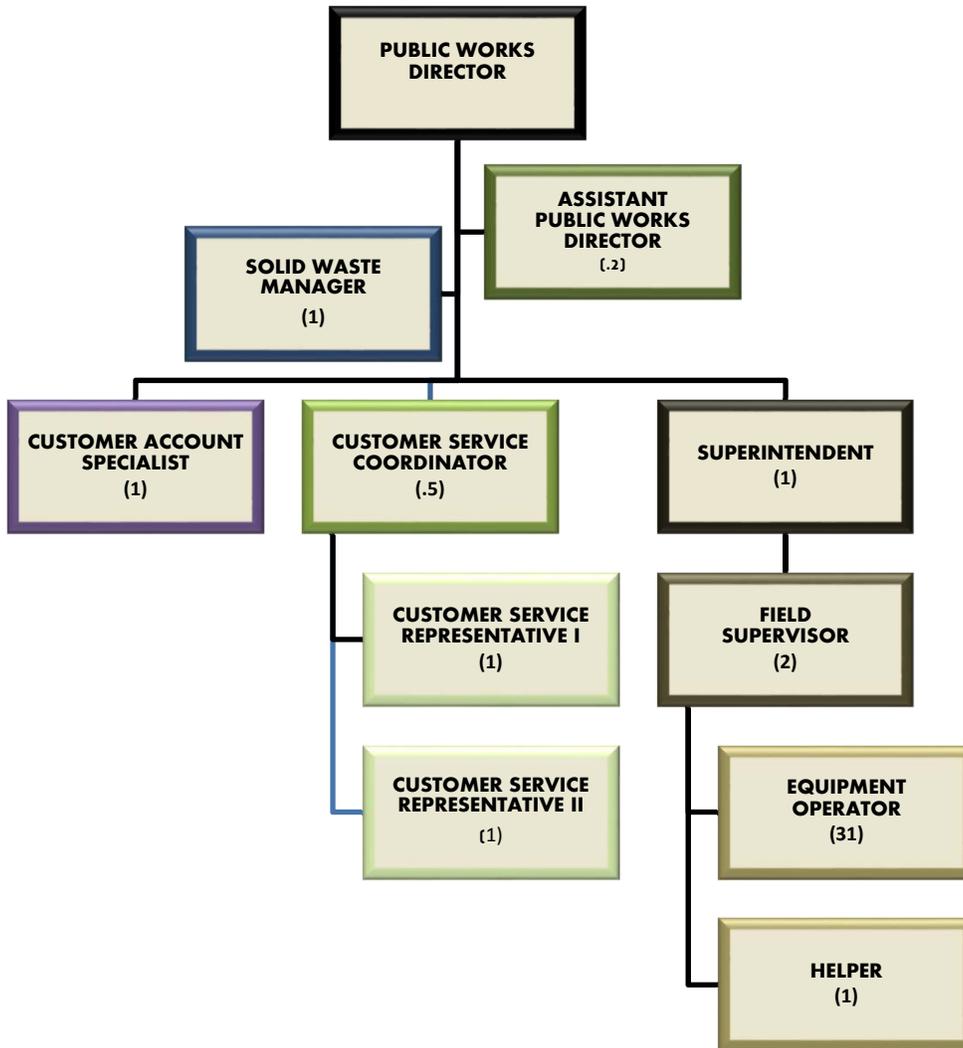
Capital Projects

Major Initiatives

- Capital Replacement Program** – The Solid Waste District has an extensive capital replacement program. The City established a Capital Acquisition Fund in fiscal year 2013 to provide a mechanism for departments to reserve funding for future acquisitions.

SOLID WASTE DIVISION

39.7 POSITIONS



**Solid Waste District
FY 2017 Base Budget
Reconciliation**

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|--|----------------------------|-----------------------------|--------------------------------|
| PERSONNEL | | | |
| 120-3032-534-12-00 Regular Salaries | 1,575,470 | - | 1,575,470 |
| 120-3032-534-14-00 Overtime | 86,640 | - | 86,640 |
| 120-3032-534-15-08 Clothing/Allowance | 2,880 | - | 2,880 |
| 120-3032-534-21-00 FICA | 118,970 | - | 118,970 |
| 120-3032-534-22-01 FRS | 127,090 | - | 127,090 |
| 120-3032-534-23-00 Health/Dental/Life | 367,530 | - | 367,530 |
| 120-3032-534-23-02 Vision | 2,840 | - | 2,840 |
| 120-3032-534-24-00 Workers' Compensation | 75,680 | - | 75,680 |
| 120-3032-534-25-00 Unemployment | 4,400 | - | 4,400 |
| TOTAL PERSONNEL | 2,361,500 | - | 2,361,500 |
| OPERATING | | | |
| 120-3032-534-31-01 Legal Services | 1,000 | - | 1,000 |
| 120-3032-534-31-04 Medical Services | 3,000 | - | 3,000 |
| 120-3032-534-31-05 Other Professional Svc-SLAs-17-3200 & 17-3201 | 18,690 | (360) | 18,330 |
| 120-3032-534-34-00 Other Contractual Services | 2,500 | - | 2,500 |
| 120-3032-534-34-50 Tipping Fees | 1,909,800 | - | 1,909,800 |
| 120-3032-534-40-00 Travel & Per Diem | 3,500 | - | 3,500 |
| 120-3032-534-41-00 Communication Services | 32,960 | - | 32,960 |
| 120-3032-534-42-00 Postage & Mailing | 100 | - | 100 |
| 120-3032-534-43-01 Water & Sewer | 800 | - | 800 |
| 120-3032-534-43-02 Electric | 8,330 | - | 8,330 |
| 120-3032-534-44-00 Rentals & Leases | 2,250 | - | 2,250 |
| 120-3032-534-45-00 Insurance | 63,640 | - | 63,640 |
| 120-3032-534-46-01 R&M Office Equipment | 10,950 | - | 10,950 |
| 120-3032-534-46-03 R&M Vehicles & Equipment | 8,600 | - | 8,600 |
| 120-3032-534-46-50 Fleet-Administrative | 187,630 | - | 187,630 |
| 120-3032-534-46-51 Fleet-Labor | 105,000 | - | 105,000 |
| 120-3032-534-46-52 Fleet-Parts | 415,000 | - | 415,000 |
| 120-3032-534-46-53 Fleet-Outsourced | 56,680 | - | 56,680 |
| 120-3032-534-47-00 Printing & Binding | 11,000 | - | 11,000 |
| 120-3032-534-48-00 Promotional Activities | 3,500 | - | 3,500 |
| 120-3032-534-49-01 Bank & Transaction Fees | 1,100 | - | 1,100 |
| 120-3032-534-49-12 Ads & Public Notices | - | - | - |
| 120-3032-534-49-14 Tags, Fees, Licenses | 3,960 | - | 3,960 |
| 120-3032-534-49-30 Tax Collector Fees | 110,370 | - | 110,370 |
| 120-3032-534-49-50 Customer Deposit Interest | 2,500 | - | 2,500 |
| 120-3035-534-49-69 Food | 300 | - | 300 |
| 120-3032-534-49-70 Payment to General Fund | 463,230 | - | 463,230 |
| 120-3032-534-51-00 Office Supplies | 3,000 | - | 3,000 |

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|--|----------------------------|-----------------------------|--------------------------------|
| 120-3032-534-52-01 Other Operating Supplies | 18,480 | - | 18,480 |
| 120-3032-534-52-02 Fuel | 449,500 | - | 449,500 |
| 120-3032-534-52-07 Uniforms | 8,880 | - | 8,880 |
| 120-3032-534-52-50 Minor Operating- <i>SLA-17-3213</i> | 2,259,100 | (2,115,270) | 143,830 |
| 120-3032-534-54-00 Books, Publications, Subscriptions | 1,350 | - | 1,350 |
| 120-3032-534-55-00 Training & Education | 4,700 | - | 4,700 |
| TOTAL OPERATING | 6,171,400 | (2,115,630) | 4,055,770 |
| CAPITAL | | | |
| 120-3032-534-62-00 Infrastructure | - | - | - |
| 120-3032-534-63-00 Improvements Other than Buildings- <i>SLA-17-3214</i> | 10,000 | (10,000) | - |
| 120-3032-534-64-00 Capital Machinery & Equipment | - | - | - |
| TOTAL CAPITAL | 10,000 | (10,000) | - |
| INTERFUND TRANSFER | | | |
| 120-3032-581-01-15 To Capital Acquisition Fund | 941,860 | - | 941,860 |
| TOTAL INTERFUND TRANSFERS | 941,860 | - | 941,860 |
| TOTALS | 9,484,760 | (2,125,630) | 7,359,130 |

PUBLIC WORKS
SOLID WASTE DISTRICT FUND
REVENUE DETAIL

120-0000

| <u>Account Description</u> | FY 2014 <u>Actual</u> | FY 2015 <u>Actual</u> | FY 2016 <u>Actual</u> | FY 2017 <u>Adopted</u> | FY 2018 <u>Preliminary</u> |
|---------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|
| <i>INTERGOVERNMENTAL</i> | | | | | |
| 337 Grants from other Local Units | \$ - | \$ - | \$ 500 | \$ - | \$ - |
| Total Intergovernmental | - | - | 500 | - | - |
| <i>CHARGES FOR SERVICES</i> | | | | | |
| 343 Physical Environment | 8,079,233 | 8,291,926 | 8,586,697 | 8,953,060 | 9,128,590 |
| 349 Other Charges for Services | 52,830 | 58,034 | 64,229 | 41,000 | 41,000 |
| Total Charges for Services | 8,132,063 | 8,349,960 | 8,650,926 | 8,994,060 | 9,169,590 |
| <i>MISCELLANEOUS</i> | | | | | |
| 361 Interest | 20,647 | 31,811 | 52,180 | 25,000 | 25,000 |
| 369 Other Miscellaneous Revenues | 10,737 | 4,258 | 4,740 | 4,000 | 4,000 |
| Total Miscellaneous | 31,384 | 36,069 | 56,920 | 29,000 | 29,000 |
| <i>OTHER SOURCES</i> | | | | | |
| 388 Insurance Recoveries | 76,534 | - | - | - | - |
| 389 Other - Appropriated Fund Balance | - | - | - | 461,700 | (411,380) |
| Total Other Sources | 76,534 | - | - | 461,700 | (411,380) |
| TOTALS | \$ 8,239,981 | \$ 8,386,029 | \$ 8,708,346 | \$ 9,484,760 | \$ 8,787,210 |

PUBLIC WORKS
SOLID WASTE DISTRICT FUND
BUDGET ANALYSIS

120-3032-534

| <u>Account Description</u> | FY 2014 <u>Actual</u> | FY 2015 <u>Actual</u> | FY 2016 <u>Actual</u> | FY 2017 <u>Adopted</u> | FY 2017 <u>Base Budget</u> | FY 2018 <u>Preliminary</u> |
|---|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------------|
| <i>PERSONNEL EXPENDITURES</i> | | | | | | |
| 11 Executive Salaries | \$ 12,934 | \$ 12,169 | \$ - | \$ - | \$ - | 9,550 |
| 12 Regular Salaries & Wages | 1,445,634 | 1,509,385 | 1,503,052 | 1,575,470 | 1,575,470 | 1,636,380 |
| 14 Overtime | 75,429 | 75,239 | 100,125 | 86,640 | 86,640 | 89,250 |
| 15 Special Pay | - | 810 | 2,610 | 2,880 | 2,880 | 2,880 |
| Salaries & Wages | 1,533,997 | 1,597,603 | 1,605,787 | 1,664,990 | 1,664,990 | 1,738,060 |
| 21 FICA | 106,525 | 111,957 | 112,018 | 118,970 | 118,970 | 123,080 |
| 22 Retirement Contributions | 118,173 | 118,159 | 118,381 | 127,090 | 127,090 | 138,670 |
| 23 Life & Health Insurance | 239,854 | 271,262 | 322,195 | 370,370 | 370,370 | 379,780 |
| 24 Workers' Compensation | 84,953 | 89,568 | 75,680 | 75,680 | 75,680 | 75,680 |
| 25 Unemployment Compensation | - | 6,875 | - | 4,400 | 4,400 | 4,400 |
| Employee Benefits | 549,505 | 597,821 | 628,274 | 696,510 | 696,510 | 721,610 |
| Total Personnel Expenditures | 2,083,502 | 2,195,424 | 2,234,061 | 2,361,500 | 2,361,500 | 2,459,670 |
| <i>OPERATING EXPENDITURES</i> | | | | | | |
| 31 Professional Services | 6,581 | 10,010 | 29,098 | 22,690 | 22,330 | 12,940 |
| 34 Other Contractual Services | 1,505,246 | 1,605,833 | 1,703,631 | 1,912,300 | 1,912,300 | 1,912,650 |
| Professional/Contracted Services | 1,511,827 | 1,615,843 | 1,732,729 | 1,934,990 | 1,934,630 | 1,925,590 |
| 40 Travel and Per Diem | 3,240 | 4,077 | 2,918 | 3,500 | 3,500 | 3,500 |
| 41 Communication Services | 15,133 | 16,467 | 28,956 | 32,960 | 32,960 | 33,810 |
| 42 Postage & Mailing | - | 19 | - | 100 | 100 | 500 |
| 43 Water, Sewer & Electricity | 8,445 | 8,542 | 8,449 | 9,130 | 9,130 | 9,550 |
| 44 Rentals & Leases | 1,523 | 3,124 | 2,322 | 2,250 | 2,250 | 2,900 |
| 45 Insurance | 51,005 | 66,598 | 67,540 | 63,640 | 63,640 | 63,640 |
| 46 Repairs & Maintenance | 930,549 | 815,062 | 1,014,150 | 783,860 | 783,860 | 878,750 |
| 47 Printing & Binding | 7,112 | 4,225 | 8,241 | 11,000 | 11,000 | 11,500 |
| 48 Promotional Activities | 2,469 | 2,454 | 2,542 | 3,500 | 3,500 | 3,500 |
| 49 Other Current Charges | 629,974 | 651,152 | 662,479 | 581,460 | 581,460 | 583,250 |
| Current Operating Charges | 1,649,450 | 1,571,720 | 1,797,597 | 1,491,400 | 1,491,400 | 1,590,900 |
| 51 Office Supplies | 2,250 | 2,524 | 1,013 | 3,000 | 3,000 | 3,000 |
| 52 Minor Operating Expenditures | 789,088 | 669,716 | 683,056 | 2,735,960 | 620,690 | 899,230 |
| 54 Books, Public, Subs, Member | 636 | 1,114 | 1,241 | 1,350 | 1,350 | 1,350 |
| 55 Training & Education | 4,429 | 5,120 | 1,996 | 4,700 | 4,700 | 4,700 |
| Operating Supplies | 796,403 | 678,474 | 687,306 | 2,745,010 | 629,740 | 908,280 |
| Total Operating Expenditures | 3,957,680 | 3,866,037 | 4,217,632 | 6,171,400 | 4,055,770 | 4,424,770 |
| <i>CAPITAL EXPENDITURES</i> | | | | | | |
| 63 Improvements other than Buildings | - | - | - | 10,000 | - | - |
| 64 Capital Machinery & Equipment | 2,202,141 | - | 302,786 | - | - | - |
| Total Capital Expenditures | \$ 2,329,333 | \$ - | \$ 302,786 | \$ 10,000 | \$ - | \$ - |

SOLID WASTE DISTRICT FUND

BUDGET ANALYSIS

120-3032-534

| <u>Account Description</u> | FY 2014 <u>Actual</u> | FY 2015 <u>Actual</u> | FY 2016 <u>Actual</u> | FY 2017 <u>Adopted</u> | FY 2017 <u>Base Budget</u> | FY 2018 <u>Preliminary</u> |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-------------------------------|
| <i>DEBT SERVICE</i> | | | | | | |
| 71 Debt Service Principal | \$ 361,404 | \$ 118,272 | \$ - | \$ - | \$ - | \$ - |
| 72 Debt Service Interest | 11,512 | 1,826 | - | - | - | - |
| Total Debt Service | 372,916 | 120,098 | - | - | - | - |
| <i>OTHER USES</i> | | | | | | |
| 01 Transfer Out to Capital Acquisitions Fund | 1,390,350 | 1,440,030 | 1,485,030 | 941,860 | 941,860 | 1,902,770 |
| Total Other Uses | 1,390,350 | 1,440,030 | 1,485,030 | 941,860 | 941,860 | 1,902,770 |
| TOTALS | \$ 10,133,781 | \$ 7,621,589 | \$ 8,239,509 | \$ 9,484,760 | \$ 7,359,130 | \$ 8,787,210 |

| PUBLIC WORKS-SOLID WASTE DISTRICT | | Service Level Adjustments (SLAs) | | | | | | | | | |
|-----------------------------------|--|----------------------------------|----------|---------------|------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--|
| SLA # | SLA TITLE | Increase | Maintain | Decrease | Full-Time Equivalents (FTEs) | One-Time Costs | Recurring Costs | Total Costs | Revenues | Net Cost | |
| 18-3200 | Commercial Collection Revenue | X | - | - | 0.00 | - | - | - | 27,050 | \$ (27,050) | |
| 18-3201 | Solid Waste Assessment Revenue | X | - | - | 0.00 | - | - | - | 372,540 | \$ (372,540) | |
| 18-3202 | Service Initiation Fees | X | - | - | 0.00 | - | - | - | 35,000 | \$ (35,000) | |
| 18-3203 | Contracted Employee Services | - | - | X | 0.00 | (11,310) | - | (11,310) | - | \$ (11,310) | |
| 18-3204 | APWA Re-Accreditation | - | X | - | 0.00 | 3,200 | - | 3,200 | - | \$ 3,200 | |
| 18-3205 | Tote Inventory & Computer Replacements | - | X | - | 0.00 | 2,430 | 333,670 | 336,100 | - | \$ 336,100 | |
| 18-3206 | Fuel Increase | - | X | - | 0.00 | - | 66,460 | 66,460 | - | \$ 66,460 | |
| 18-3207 | Reserve Fund Balance | - | X | - | 0.00 | - | - | - | 411,380 | \$ (411,380) | |
| 18-3208 | Capital Acquisition Transfer | - | X | - | 0.00 | 452,770 | 1,450,000 | 1,902,770 | - | \$ 1,902,770 | |
| 18-3209 | Printing & Binding Increase | X | - | - | 0.00 | - | 500 | 500 | - | \$ 500 | |
| | | | | | | | | | | | |
| | | | | TOTALS | 0.00 | \$ 447,090 | \$ 1,850,630 | \$ 2,297,720 | \$ 845,970 | \$ 1,451,750 | |



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---|--|--|-----------------------------------|--------------------|
| SLA: 18-3200 | | FY 2018 Total Budget Cost / (Savings) | | \$ (27,050) |
| Title: Commercial Collection Revenue | | Fund: Solid Waste | | |
| Department: Public Works | | Division: Solid Waste | | |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input checked="" type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

The City of North Port commercial accounts continue to grow. Revenues are projected to increase 2% over fiscal year 2017 projections.

| PERSONNEL | | BUDGET COST / (SAVINGS) |
|---|---------------|--------------------------------|
| Add/Delete (FTE) | Title: | |
| | | |
| | | |
| | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | |
| Personnel | | \$ - |
| Operating | | - |
| Capital | | - |
| Debt Service | | - |
| Other Expenditures | | - |
| Total Expenditures: | | \$ - |
| One-Time: | | - |
| Recurring: | | - |
| REVENUES | | |
| 120-0000-343.40-10 Commercial Collection | | 27,050 |
| Total Revenues: | | \$ 27,050 |
| Total Expenditures Minus Revenues: | | \$ (27,050) |

IMPACT OF DENIAL

Solid Waste revenues would be understated.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-------------------------------|
| SLA: | 18-3200 |
| Title: | Commercial Collection Revenue |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 31-00 Professional Services | | | |
| 120-3032-534 52-07 Uniforms | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 | | | |
| 120-3032-581 | | | |
| Total Other Expenditures | | | \$ - |
| Page 2 Sub-total: | | | \$ - |



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|------------------------------|
| SLA: 18-3201 | | FY 2018 Total Budget Cost / (Savings) | | \$ (372,540) |
| Title: | Solid Waste Assessment Revenue | | | Fund: Solid Waste |
| Department: | Public Works | | | Division: Solid Waste |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input checked="" type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

In fiscal year 2017 the base number of homes was 29,623. An additional 915 residential units plus an estimated 1,170 new residential occupancy certifications for fiscal year 2018 will increase Solid Waste revenue. The assessment rate will remain \$249 per residential unit.

| PERSONNEL | | BUDGET COST / (SAVINGS) |
|---|---------------|--------------------------------|
| Add/Delete (FTE) | Title: | |
| | | |
| | | |
| | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | |
| EXPENDITURES | | |
| Personnel | | \$ - |
| Operating | | - |
| Capital | | - |
| Debt Service | | - |
| Other Expenditures | | - |
| Total Expenditures: | | \$ - |
| One-Time: | | - |
| Recurring: | | - |
| REVENUES | | |
| 120-0000-343.40-20 Solid Waste Assessments Revenue Increase | | 372,540 |
| Total Revenues: | | \$ 372,540 |
| Total Expenditures Minus Revenues: | | \$ (372,540) |

IMPACT OF DENIAL

Solid Waste revenues would be understated.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------------------|
| SLA: | 18-3201 |
| Title: | Solid Waste Assessment Revenue |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 31-05 Other professional services | | | |
| 120-3032-534 52-07 Uniforms | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 | | | |
| 120-3032-581 | | | |
| Total Other Expenditures | | | \$ - |
| Page 2 Sub-total: | | | \$ - |



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-------------------------|
| SLA: | 18-3202 |
| Title: | Service Initiation Fees |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 31-05 Professional Services | | | |
| 120-3032-534 52-07 Uniforms | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 | | | |
| 120-3032-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ -



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|--|-----------------------------------|--|--|--------------------|
| SLA: 18-3203 | | FY 2018 Total Budget Cost / (Savings) | | \$ (11,310) |
| Title: Contracted Employee Services | | Fund: Solid Waste | | |
| Department: Public Works | | Division: Solid Waste | | |
| Category: | <input type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input checked="" type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input checked="" type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Contracted employees are used to augment Customer Service, help with field work, direct Public Works and complete miscellaneous assignments in the Solid Waste Division. The Public Works director position is being removed as a contracted employee in fiscal year 2018; as a result, there is a reduction in Other Professional Services.

| PERSONNEL | | | |
|---|--------|------------|-------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | (11,310) |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | | |
| | | | |
| Total Expenditures: | | \$ | (11,310) |
| | | One-Time: | (11,310) |
| | | Recurring: | - |
| REVENUES | | | |
| | | | |
| | | | |
| Total Revenues: | | \$ | - |
| Total Expenditures Minus Revenues: | | \$ | (11,310) |

IMPACT OF DENIAL

Denial of the request would cause expenditures to be overstated.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------|
| SLA: | 18-3203 |
| Title: | Contracted Employee Services |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 31-05 Other Professional Services | | O | (11,310) |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ (11,310) |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 | | | |
| 120-3032-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ (11,310)



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--------------------------|--|---|--|
| SLA: 18-3204 | | FY 2018 Total Budget Cost / (Savings) | | \$ 3,200 |
| Title: | APWA Re-Accreditation | | | Fund: Solid Waste |
| Department: | Public Works | | | Division: Solid Waste |
| Category: | <input type="checkbox"/> | Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input checked="" type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

The Department of Public Works is accredited through the American Public Works Association. Accreditation marks professionalism and commitment within the Public Works field and recognizes that the department's policies, procedures and practices have been evaluated against nationally recognized standards. The fee associated with accreditation is determined by population and the number of chapters that the agency has responsibility for. Re-accreditation is performed every four years. The total cost, \$10,000, is allocated as follows: Road and Drainage District \$5,800; Solid Waste District \$3,200; and Fleet Management \$1,000.

| PERSONNEL | | BUDGET COST / (SAVINGS) |
|---|---------------|--------------------------------|
| Add/Delete (FTE) | Title: | |
| | | |
| | | |
| | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | |
| Personnel | | \$ - |
| Operating | | 3,200 |
| Capital | | - |
| Debt Service | | - |
| Other Expenditures | | - |
| Total Expenditures: | | \$ 3,200 |
| One-Time: | | 3,200 |
| Recurring: | | - |
| REVENUES | | |
| Total Revenues: | | \$ - |
| Total Expenditures Minus Revenues: | | \$ 3,200 |

IMPACT OF DENIAL

The Public Works Department would lose accreditation with the American Public Works Association.



**FY 2018 Budget
Sevice Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------|
| SLA: | 18-3204 |
| Title: | APWA Re-Accreditation |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 31-05 Other Professional Services | | O | \$ 3,200 |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ 3,200 |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 | | | |
| 120-3032-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 3,200



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--|
| SLA: | 18-3205 |
| Title: | Tote Inventory & Computer Replacements |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 52-50 Minor Operating Equipment | | | |
| 120-3032-534 Totes | | R | 333,670 |
| 120-3032-534 Computers | | O | 2,430 |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ 336,100 |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 | | | |
| 120-3032-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 336,100



| | |
|--------------------|----------------|
| SLA: | 18-3206 |
| Title: | Fuel Increase |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 52-02 Fuel Increase | | R | 66,460 |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ 66,460 |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 | | | |
| 120-3032-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 66,460



| | |
|--------------------|----------------------|
| SLA: | 18-3207 |
| Title: | Reserve Fund Balance |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 | | | |
| 120-3032-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ -



| | | | | |
|---------------------|------------------------------|--|---|--|
| SLA: 18-3208 | | FY 2018 Total Budget Cost / (Savings) | | \$ 1,902,770 |
| Title: | Capital Acquisition Transfer | | | Fund: Solid Waste |
| Department: | Public Works | | | Division: Solid Waste |
| Category: | <input type="checkbox"/> | Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input checked="" type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Solid Waste maintains a Capital Acquisition Fund to adequately provide for equipment replacement. Funds are transferred in from the District budget and utilized per the equipment schedule which fluctuates from year to year. On average, \$1,450,000 is transferred but due to the roll out of the new recycling program, the transfer in fiscal year 2017 was only \$941,860. The fiscal year 2018 transfer will include the average \$1,450,000 plus a one-time transfer of \$452,770.

| PERSONNEL | | |
|-------------------------|---------------|-------------------|
| Add/Delete (FTE) | Title: | Pay Grade: |
| | | |
| | | |

| ACCOUNT NUMBERS & DESCRIPTIONS | BUDGET COST / (SAVINGS) |
|---|--------------------------------|
| EXPENDITURES | |
| Personnel | \$ - |
| Operating | - |
| Capital | - |
| Debt Service | - |
| Other Expenditures | 1,902,770 |
| Total Expenditures: | \$ 1,902,770 |
| | One-Time: 452,770 |
| | Recurring: 1,450,000 |

| REVENUES | |
|---|---------------------|
| | |
| | |
| Total Revenues: | \$ - |
| Total Expenditures Minus Revenues: | \$ 1,902,770 |

IMPACT OF DENIAL

Solid Waste expenditures would be understated and the Capital Acquisition Fund not as viable in the coming years.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------|
| SLA: | 18-3208 |
| Title: | Capital Acquisition Transfer |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ - |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 1-15 Capital Acquisition Fund Transfer Increase; Base | | R | 1,450,000 |
| 120-3032-581 1-15 Capital Acquisition Fund Transfer | | O | 452,770 |
| Total Other Expenditures | | | \$ 1,902,770 |

Page 2 Sub-total: \$ 1,902,770



| | |
|--------------------|-----------------------------|
| SLA: | 18-3209 |
| Title: | Printing & Binding Increase |
| Fund: | Solid Waste |
| Department: | Public Works |
| Division: | Solid Waste |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 120-3032-534 12-00 Salaries | | | |
| 120-3032-534 14-00 Overtime | | | |
| 120-3032-534 21-00 FICA | | | |
| 120-3032-534 22-01 FRS | | | |
| 120-3032-534 23-00 Insurance - Health & Dental | | | |
| 120-3032-534 23-02 Vision Care | | | |
| 120-3032-534 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 120-3032-534 47-00 Printing & Binding | | R | 500 |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Operating Expenditures | | | \$ 500 |
| <i>Capital Outlay</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 120-3032-534 | | | |
| 120-3032-534 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 120-3032-581 | | | |
| 120-3032-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 500

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|------------------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| SOLID WASTE DISTRICT REVENUE | | | | | | | |
| 120-0000-337.30-00 | PHYSICAL ENVIRONMENT | 0 | 500- | 0 | 0 | 0 | 0 |
| * | | 0 | 500- | 0 | 0 | 0 | 0 |
| ** | INTERGOVERNMENTAL REVENUE | 0 | 500- | 0 | 0 | 0 | 0 |
| 120-0000-343.40-10 | COMMERCIAL COLLECTIONS | 1,228,390- | 1,348,400- | 1,352,520- | 1,352,520- | 1,379,570- | 27,050- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | BASE | | 1,352,520 | | | | |
| | SLA 18-3200 COMMERCIAL COLLECTION REVENUE INCREASE | | 27,050 | | | | |
| | | | 1,379,570 | | | | |
| 120-0000-343.40-20 | SOLID WASTE ASSESSMENT | 6,866,831- | 7,037,908- | 7,451,040- | 7,451,040- | 7,564,520- | 113,480- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | SLA 18-3201 SOLID WASTE ASSESSMENT | | 7,798,470 | | | | |
| | LESS 3% FOR EARLY PAYMENT DISCOUNT | | 233,950- | | | | |
| | | | 7,564,520 | | | | |
| 120-0000-343.40-30 | SPECIAL PICKUPS | 16,032- | 19,872- | 14,000- | 14,000- | 14,000- | 0 |
| 120-0000-343.40-40 | COST RECOVERY INCOME | 0 | 537- | 0 | 0 | 0 | 0 |
| 120-0000-343.40-50 | TRASH CONTAINER RENTAL | 4,900- | 6,716- | 3,500- | 3,500- | 3,500- | 0 |
| 120-0000-343.40-70 | RECYCLING SALES--SCRAP | 111,673- | 83,586- | 50,000- | 50,000- | 50,000- | 0 |
| 120-0000-343.40-90 | SERVICE INITIATION FEES | 64,100- | 89,678- | 82,000- | 82,000- | 117,000- | 35,000- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | SLA 18-3202 SERVICE INITIATION FEES | | 117,000 | | | | |
| | | | 117,000 | | | | |
| 120-0000-349.00-00 | OTHER CHARGES FOR SERVICE | 26,550- | 24,385- | 15,000- | 15,000- | 15,000- | 0 |
| 120-0000-349.30-06 | SOLID WASTE DRC FEES | 1,150- | 1,675- | 1,000- | 1,000- | 1,000- | 0 |
| 120-0000-349.40-00 | PROP STAND ABATEMENT FEES | 30,334- | 38,169- | 25,000- | 25,000- | 25,000- | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 120-3032-534.11-00 | PERSONNEL EXPENDITURES EXECUTIVE SALARIES | 12,169 | 0 | 0 | 0 | 9,550 | 9,550 |
| 120-3032-534.12-00 | REGULAR SALARIES | 1,509,385 | 1,503,052 | 1,575,470 | 1,544,830 | 1,636,380 | 91,550 |
| | | | TEXT AMT | | | | |
| | | | 1,636,380 | | | | |
| | | | 1,636,380 | | | | |
| 120-3032-534.13-00 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 37,750 | 0 | 37,750- |
| 120-3032-534.14-00 | OVERTIME | 75,239 | 100,125 | 86,640 | 86,640 | 89,250 | 2,610 |
| 120-3032-534.15-08 | CLOTHING/CLEANING ALLOW | 810 | 2,610 | 2,880 | 2,790 | 2,880 | 90 |
| 120-3032-534.21-00 | FICA | 111,957 | 112,018 | 118,970 | 116,490 | 123,080 | 6,590 |
| | | | TEXT AMT | | | | |
| | | | 116,250 | | | | |
| | | | 6,830 | | | | |
| | | | 123,080 | | | | |
| 120-3032-534.22-01 | FLORIDA RETIREMENT SYSTEM | 118,159 | 118,381 | 127,090 | 124,780 | 138,670 | 13,890 |
| | | | TEXT AMT | | | | |
| | | | 131,610 | | | | |
| | | | 7,060 | | | | |
| | | | 138,670 | | | | |
| 120-3032-534.23-00 | INSURANCE-HEALTH & DENTAL | 268,785 | 319,483 | 367,530 | 365,330 | 376,780 | 11,450 |
| 120-3032-534.23-02 | VISION CARE | 2,477 | 2,712 | 2,840 | 2,810 | 3,000 | 190 |
| 120-3032-534.24-00 | WORKERS' COMPENSATION | 89,568 | 75,680 | 75,680 | 75,680 | 75,680 | 0 |
| 120-3032-534.25-00 | UNEMPLOYMENT COMPENSATION | 6,875 | 0 | 4,400 | 4,400 | 4,400 | 0 |
| * | PERSONNEL EXPENDITURES | 2,195,424 | 2,234,061 | 2,361,500 | 2,361,500 | 2,459,670 | 98,170 |
| 120-3032-534.31-01 | OPERATING EXPENDITURES LEGAL SERVICES | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 120-3032-534.31-04 | MEDICAL SERVICES | 4,695 | 1,808 | 3,000 | 3,000 | 1,250 | 1,750- |
| 120-3032-534.31-05 | OTHER PROFESSIONAL | 5,315 | 27,290 | 18,690 | 18,690 | 10,690 | 8,000- |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | SLA 18-3203 CONTRACTED EMPLOYEE SERVICES (DECREASE \$11,310) | | 7,490 | | | | |
| | SLA 18-3204 APWA RE-ACCREDITATION | | 3,200 | | | | |
| | | | 10,690 | | | | |
| 120-3032-534.34-00 | OTHER CONTRACTED SERVICES | 17,817 | 0 | 2,500 | 2,500 | 3,000 | 500 |
| 120-3032-534.34-50 | TIPPING FEES | 1,588,016 | 1,703,631 | 1,909,800 | 1,909,800 | 1,909,650 | 150- |
| 120-3032-534.40-00 | TRAVEL AND PER DIEM | 4,077 | 2,918 | 3,500 | 3,500 | 3,500 | 0 |
| 120-3032-534.41-00 | COMMUNICATION SERVICES | 16,467 | 28,956 | 32,960 | 32,960 | 33,810 | 850 |
| 120-3032-534.42-00 | POSTAGE AND MAILING | 19 | 0 | 100 | 100 | 500 | 400 |
| 120-3032-534.43-01 | WATER & SEWER | 680 | 939 | 800 | 800 | 1,220 | 420 |
| 120-3032-534.43-02 | ELECTRIC | 7,862 | 7,510 | 8,330 | 8,330 | 8,330 | 0 |
| 120-3032-534.44-00 | RENTALS & LEASES | 3,124 | 2,322 | 2,250 | 2,250 | 2,900 | 650 |
| 120-3032-534.45-00 | INSURANCE | 66,598 | 67,540 | 63,640 | 63,640 | 63,640 | 0 |
| 120-3032-534.46-01 | R&M OFFICE EQUIPMENT | 9,169 | 8,873 | 10,950 | 10,950 | 10,100 | 850- |
| 120-3032-534.46-03 | R&M VEHICLES & EQUIPMENT | 127 | 0 | 8,600 | 8,600 | 8,000 | 600- |
| 120-3032-534.46-50 | FLEET - ADMINISTRATIVE | 117,800 | 89,550 | 187,630 | 187,630 | 221,620 | 33,990 |
| 120-3032-534.46-51 | FLEET - LABOR | 149,317 | 234,938 | 105,000 | 105,000 | 126,750 | 21,750 |
| 120-3032-534.46-52 | FLEET - PARTS | 500,445 | 604,020 | 415,000 | 415,000 | 446,530 | 31,530 |
| 120-3032-534.46-53 | FLEET - OUTSOURCED | 38,204 | 76,769 | 56,680 | 56,680 | 65,750 | 9,070 |
| 120-3032-534.47-00 | PRINTING & BINDING | 4,225 | 8,241 | 11,000 | 11,000 | 11,500 | 500 |
| LEVEL PRE1 | TEXT | | TEXT AMT | | | | |
| | SLA 18-3209 PRINTING & BINDING | | 11,500 | | | | |
| | | | 11,500 | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---------------------------|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 120-3032-534.48-00 | PROMOTIONAL ACTIVITIES | 2,454 | 2,542 | 3,500 | 3,500 | 3,500 | 0 |
| 120-3032-534.49-01 | BANK AND TRANSACTION FEES | 938 | 967 | 1,100 | 1,100 | 1,100 | 0 |
| 120-3032-534.49-12 | ADS AND PUBLIC NOTICES | 394 | 595 | 0 | 0 | 0 | 0 |
| 120-3032-534.49-14 | TAGS, FEES, LICENSES | 11,370 | 442 | 3,960 | 3,960 | 3,960 | 0 |
| 120-3032-534.49-30 | TAX COLLECTOR FEES | 68,697 | 70,060 | 110,370 | 110,370 | 113,470 | 3,100 |
| 120-3032-534.49-50 | CUSTOMER DEPOSIT INTEREST | 2,144 | 2,435 | 2,500 | 2,500 | 3,000 | 500 |
| 120-3032-534.49-69 | FOOD | 289 | 340 | 300 | 300 | 300 | 0 |
| 120-3032-534.49-70 | PAYMENT TO GENERAL FUND | 567,320 | 587,640 | 463,230 | 463,230 | 461,420 | 1,810- |
| 120-3032-534.51-00 | OFFICE SUPPLIES | 2,524 | 1,013 | 3,000 | 3,000 | 3,000 | 0 |
| 120-3032-534.52-01 | OTHER OPERATING SUPPLIES | 19,209 | 20,768 | 18,480 | 18,480 | 19,300 | 820 |
| 120-3032-534.52-02 | FUEL | 459,352 | 337,427 | 449,500 | 449,500 | 515,960 | 66,460 |
| | | | TEXT AMT | | | | |
| | | | 449,500 | | | | |
| | | | 66,460 | | | | |
| | | | 515,960 | | | | |
| 120-3032-534.52-07 | UNIFORMS | 7,845 | 5,789 | 8,880 | 8,880 | 8,880 | 0 |
| 120-3032-534.52-50 | MINOR OPERATING EQUIPMENT | 183,310 | 319,072 | 2,261,900 | 2,259,100 | 355,090 | 1,904,010- |
| | | | TEXT AMT | | | | |
| | | | 18,990 | | | | |
| | | | 333,670 | | | | |
| | | | 2,430 | | | | |
| | | | 355,090 | | | | |
| 120-3032-534.54-00 | BOOKS, PUBLIC, SUBS, MEMB | 1,114 | 1,241 | 1,350 | 1,350 | 1,350 | 0 |
| 120-3032-534.55-00 | TRAINING & EDUCATION | 5,120 | 1,996 | 4,700 | 4,700 | 4,700 | 0 |
| | | | TEXT AMT | | | | |
| | | | 18,990 | | | | |
| | | | 333,670 | | | | |
| | | | 2,430 | | | | |
| | | | 355,090 | | | | |
| * | OPERATING EXPENDITURES | 3,866,037 | 4,217,632 | 6,174,200 | 6,171,400 | 4,424,770 | 1,746,630- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| | CAPITAL OUTLAY | | | | | | |
| 120-3032-534.63-00 | IMPROVE OTHER THAN BLDGS | 0 | 0 | 10,000 | 10,000 | 0 | 10,000- |
| 120-3032-534.64-00 | CAPITAL MACHINERY & EQUIP | 0 | 302,786 | 182,715 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 302,786 | 192,715 | 10,000 | 0 | 10,000- |
| | DEBT SERVICE | | | | | | |
| 120-3032-534.71-00 | DEBT SERVICE PRINCIPAL | 118,272 | 0 | 0 | 0 | 0 | 0 |
| 120-3032-534.72-00 | DEBT SERVICE INTEREST | 1,826 | 0 | 0 | 0 | 0 | 0 |
| * | DEBT SERVICE | 120,098 | 0 | 0 | 0 | 0 | 0 |
| ** | PHYSICAL ENVIRONMENT INTERFUND TRANSFERS | 6,181,559 | 6,754,479 | 8,728,415 | 8,542,900 | 6,884,440 | 1,658,460- |
| 120-3032-581.01-15 | TO CAP ACQUISITION FUND | 1,440,030 | 1,485,030 | 941,860 | 941,860 | 1,902,770 | 960,910 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| PRE1 | SLA 18-3208 CAPITAL ACQUISITION FUND TRANSFER | | 1,902,770 | | | | |
| | | | 1,902,770 | | | | |
| * | INTERFUND TRANSFERS | 1,440,030 | 1,485,030 | 941,860 | 941,860 | 1,902,770 | 960,910 |
| ** | OTHER USES | 1,440,030 | 1,485,030 | 941,860 | 941,860 | 1,902,770 | 960,910 |
| *** | PUBLIC SERVICES | 7,621,589 | 8,239,509 | 9,670,275 | 9,484,760 | 8,787,210 | 697,550- |
| **** | EXPENDITURE | 7,621,589 | 8,239,509 | 9,670,275 | 9,484,760 | 8,787,210 | 697,550- |

FLEET MANAGEMENT

Fleet Management provides several services including: the repair and maintenance of city vehicles and equipment; recommending, procuring and delivery of the City’s rolling stock; administering the Wright Express fuel card system; managing the City’s in-house fuel program; and developing, implementing and administering the City’s Vehicle Replacement Policy and Vehicle Use Policy.

**FLEET MANAGEMENT
BUDGET COMPARISON
FY 2014 THROUGH FY 2018**

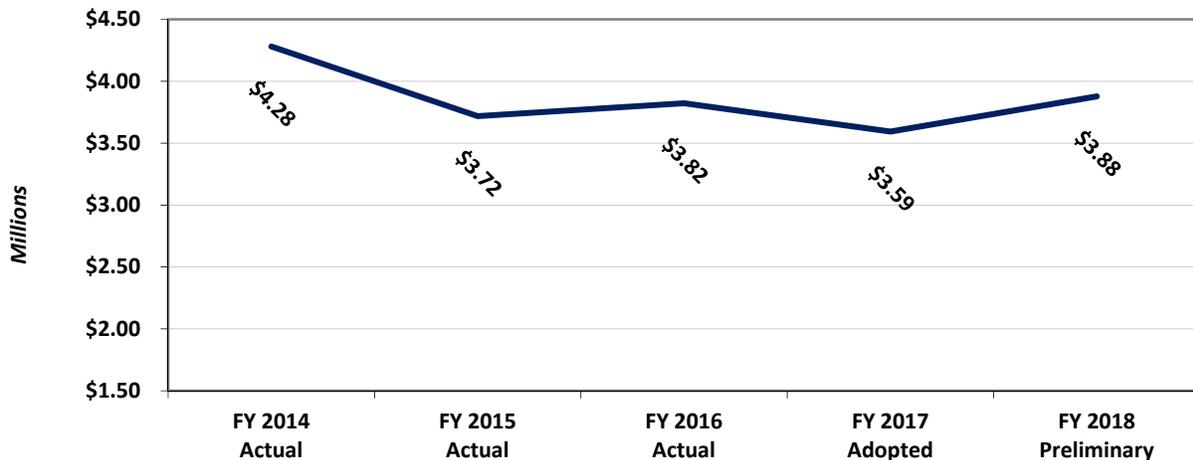
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2018 Preliminary |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|
| Revenues | | | | | |
| Charges for Services | \$ 4,280,758 | \$ 3,718,160 | \$ 3,821,929 | \$ 3,593,520 | \$ 3,877,520 |
| Interest Income | 1,087 | 2,384 | 1,636 | 1,000 | 1,000 |
| Miscellaneous Revenues | 6,634 | 1,783 | 275 | 500 | 500 |
| Other Sources | 11,388 | 761 | - | 78,630 | 316,190 |
| Total Revenues & Other Financing Sources | \$ 4,299,867 | \$ 3,723,088 | \$ 3,823,840 | \$ 3,673,650 | \$ 4,195,210 |
| Expenditures | | | | | |
| General Government | \$ 4,203,642 | \$ 3,764,998 | \$ 3,726,039 | \$ 3,623,650 | \$ 4,145,210 |
| Capital | - | 6,875 | - | - | - |
| Other Uses | 349,500 | 137,000 | 50,000 | 50,000 | 50,000 |
| Total Expenditures | \$ 4,553,142 | \$ 3,908,873 | \$ 3,776,039 | \$ 3,673,650 | \$ 4,195,210 |

REVENUES

CHARGES FOR SERVICE

The revenue for the Fleet Management Fund comes from the charges to other city departments for labor, parts, outsourcing costs and fuel for the vehicles and equipment assigned to the various city departments. Charges for service for FY 2018 are budgeted at \$3,877,520, an increase of \$284,000 or 7.90% from FY 2017, with increases in labor, parts, fuel and outsourced services. The following chart illustrates the charges for service revenue for Fleet Management over a five-year period beginning in FY 2014.

**CHARGES FOR SERVICE
FY 2014 THROUGH FY 2018**



MISCELLANEOUS REVENUE

Interest income is projected at \$1,000. Other miscellaneous revenues of \$500 are budgeted for FY 2018.

TRANSFERS AND FUND BALANCE

Fleet Management anticipates using an appropriated fund balance in the amount of \$316,190 for FY 2018.

EXPENDITURES

The Division's total budget appropriation for FY 2018 is \$4,195,210, an increase of \$521,560 (14.20%) from FY 2017.

Personnel services increased \$57,960 (6.55%) mainly attributable to the addition of one new position and the \$12,430 and \$13,550 increases in overtime and health insurance costs, respectively. Also, 20% of the Public Works director salary is paid by Fleet Management. In fiscal year 2017, the director was a contracted employee, and therefore, the expenditure was paid out of Other Professional Services. For FY 2018, the contracted director position has been removed from Other Professional Services and is now included in executive salaries.

Operating expenditures increased \$463,600 or 16.93%. Fuel costs increased \$253,050 due to anticipated changes in fuel prices and quantity purchased. The quantity and costs of parts for repair are estimated to increase \$78,320 and outsourced services are expected to increase \$66,910, as well. Also, in fiscal year 2018 the fuel tanks are scheduled for cleaning at a cost of \$22,400. Fleet's payment to the General Fund was raised \$39,600 in FY 2018. Training and travel rose \$11,660; fire equipment training, Cummins engine training, advanced training on Fleet's management software and training on regulatory changes for above-ground storage tanks which Fleet utilizes for fuel have been added in fiscal year 2018. One notable decrease occurred in Other Professional Services which were reduced due to the removal of the contracted director position and moved to executive salaries in fiscal year 2018.

No capital outlay is scheduled for FY 2018.

An interfund transfer of \$50,000 to the Capital Acquisitions Fund is scheduled for FY 2018 that will be used to support the on-going capital acquisitions program that enables Fleet to replace fully depreciated, technologically unsound assets with minimal or no service life remaining.

The following summary shows the major impacts to the operating budget of Fleet Management.

| Continuation Expenses | Amount |
|--|-------------------|
| Increased Salaries and Wages | \$ 23,150 |
| Increased Overtime | 12,430 |
| Increased FICA | 2,240 |
| Increased Clothing Allowance | 90 |
| Increased Pension / Retirement Contributions | 6,500 |
| Increased Health Insurance Contributions | 13,550 |
| Decreased Professional Services | (11,950) |
| Increased Other Contractual Services | 4,040 |
| Increased Travel and Training | 11,660 |
| Increased Repairs & Maintenance | 175,130 |
| Increased Other Current Charges | 39,670 |
| Increased Minor Operating Expenditures | 244,780 |
| Increased Other Operating Expenditures | 270 |
| Total | \$ 521,560 |

FUND BALANCE

In FY 2018, there is a budgeted use of fund balance of \$316,190 for Fleet Management. The following schedule shows the projected fund balance at September 30, 2018.

**FLEET MANAGEMENT FUND
FUND BALANCE REPORT**

| | |
|--|-------------------|
| 09/30/2016 Audited Fund Balance | \$ 474,115 |
| Adjusted Reserve (Use) of Fund balance – FY 2016-17 | (81,430) |
| Projected Fund Balance as of 9/30/17 | \$ 392,685 |
| 2018 Preliminary Reserve (Use) of Fund Balance | (316,190) |
| Projected “Available” Fund Balance as of 9/30/18 | \$ 76,495 |

Public Works – Fleet Management

Fund

520-Fleet Management Fund

Department/Division

3035-Fleet Management

Mission

The mission of the Fleet Management Department is to achieve community outcomes by ensuring city services are delivered using safe and reliable equipment by:

-  providing cost-effective fleet services;
-  effectively and efficiently maintaining the City’s vehicles and equipment; and
-  providing reliable and financially responsible fleet services.

In order to accomplish this mission, the Fleet Management Department is responsible to maintain and repair all city vehicles and equipment to provide safe operating conditions and to ensure the safety of all employees, residents and the public.

Core Services and Outputs

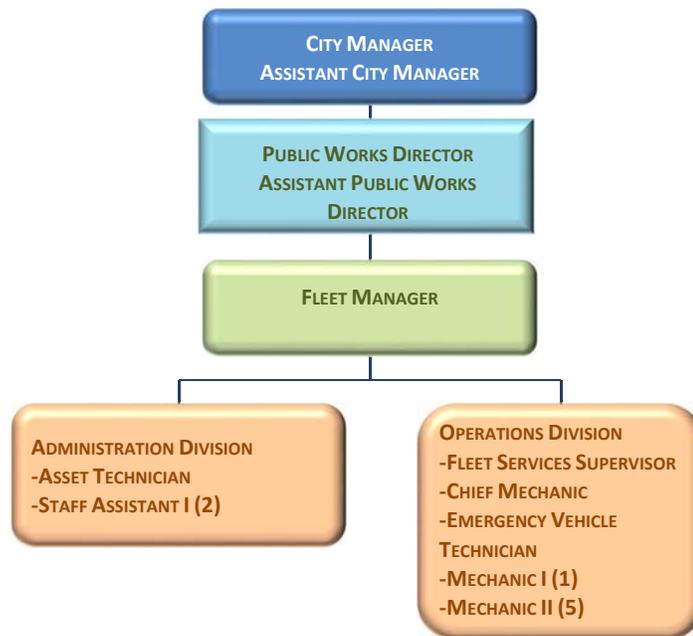
Fleet Management

Primary Customer Group: City Employees

Customer Requirements: Availability

Definition Statement: To maximize the availability and safety of the City’s vehicles and equipment by providing maintenance and repair services for employees.

Structure



Accomplishments

- Developed customer training on Fleet’s work management software.
- Improved fuel management system.
- Increased mechanic training to broaden fleet knowledge, skills and abilities.
- Improved asset management process.
- Revamped downtime reporting and mechanic productivity reporting to better reflect all applicable actions.

Initiatives

- Continue to explore efficiencies in fleet maintenance and the work management system.
- Continue to improve the Fleet Management vehicle acquisition process.
- Develop cost saving methods through benchmarking measures.
- Increase level of service for emergency vehicles.
- Continue critiquing and updating the Vehicle Replacement Program.

Goals and Objectives

GOAL 1

Ensure the safety and reliability of City vehicles and equipment.

OBJECTIVES:

- Provide operational training to staff that will allow continued safe operations and maintenance for enhanced reliability and public safety.
- Continue to explore efficiencies in fleet maintenance and the work management system.

GOAL 2

Provide cost-effective preventative maintenance and repair services.

OBJECTIVES:

- Routinely review and update the vehicle and replacement plan to achieve maximum cost-effectiveness.
- Initiate cost saving methods through benchmarking and flat rate measures.
- Develop the fleet management process and organization.

Key Performance Measures

MAINTAIN HIGH MECHANIC PRODUCTIVITY

| | | | | | |
|--|--|---------------------------|----------------------------|------------------------------|------------------------------|
| Goal | Provide cost-effective preventative maintenance and repair services. | | | | |
| Objective | Maintain availability of vehicles and equipment at a 90% monthly rate. | | | | |
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Adopted | FY 2017 Estimated | FY 2018 Projected |
| Maintain mechanic productivity of at least 95% | N/A | N/A | 95% | 95% | 95% |
| Description | This measure records Fleet’s productivity. | | | | |
| Purpose | To effectively maintain the City’s fleet in the most cost-effective manner. | | | | |
| Status | This performance measure is new for fiscal year 2017 and in the first two quarters, the goal has been met. | | | | |

Output Measures

| |
|--|
| Complete 650 jobs per month. |
| Complete forty (40) preventative maintenance services per month. |

Operating Budget Summary

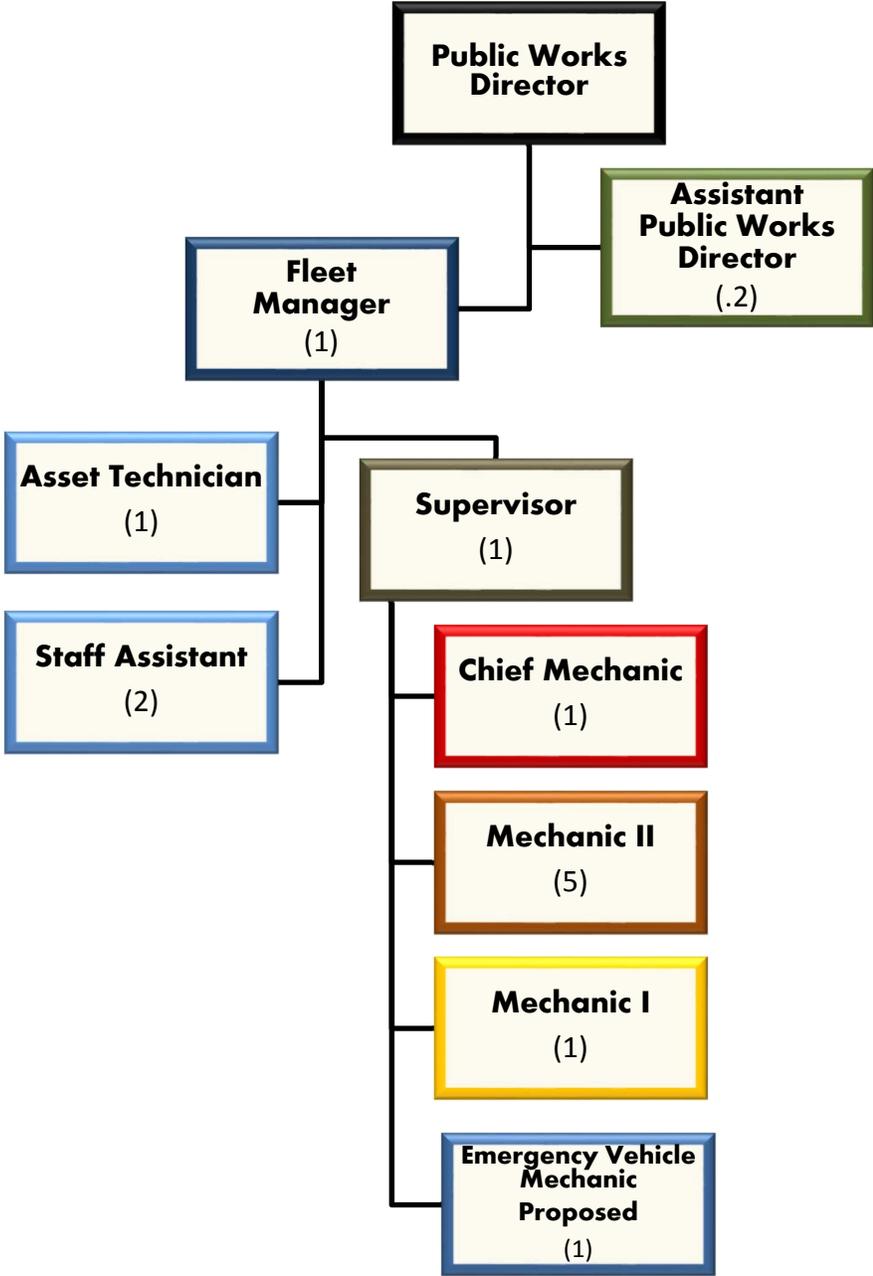
| DESCRIPTION | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ADOPTED | FY 2018 PRELIMINARY |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|
| Salaries & Wages | \$ 648,120 | \$ 610,550 | \$ 645,141 | \$ 672,350 | \$ 718,680 |
| Employee Benefits | 194,959 | 181,578 | 191,509 | 212,700 | 224,330 |
| PERSONNEL EXPENDITURES | 843,079 | 792,128 | 836,650 | 885,050 | 943,010 |
| Professional/Contracted Services | 190,783 | 189,775 | 203,789 | 215,440 | 207,530 |
| Current Operating Charges | 1,643,015 | 1,616,370 | 1,770,017 | 1,539,480 | 1,757,300 |
| Operating Supplies | 1,526,765 | 1,166,726 | 915,583 | 983,680 | 1,237,370 |
| OPERATING EXPENDITURES | 3,360,563 | 2,972,871 | 2,889,389 | 2,738,600 | 3,202,200 |
| CAPITAL EXPENDITURES | - | 6,875 | - | - | - |
| OTHER USES | 349,500 | 137,000 | 50,000 | 50,000 | 50,000 |
| TOTALS | \$ 4,553,142 | \$ 3,908,874 | \$ 3,776,039 | \$ 3,673,650 | \$ 4,195,210 |

Staffing – Funded Authorized Positions

| DESCRIPTION | FY 2014 AMENDED | FY 2015 AMENDED | FY 2016 AMENDED | FY 2017 AMENDED | FY 2018 PRELIMINARY |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|
| Fleet Manager | 1 | 1 | 1 | 1 | 1 |
| Supervisor | - | 1 | 1 | 1 | 1 |
| Chief Mechanic | 2 | 1 | 1 | 1 | 1 |
| Emergency Vehicle Technician | - | - | - | - | 1 |
| Mechanic II | 5 | 5 | 5 | 5 | 5 |
| Mechanic I | 2 | 1 | 1 | 1 | 1 |
| Asset Technician | - | 1 | 1 | 1 | 1 |
| Staff Assistant I | 2 | 2 | 2 | 2 | 2 |
| TOTAL | 12 | 12 | 12 | 12 | 13 |

FLEET MANAGEMENT DIVISION

13.2 POSITIONS



**Fleet Management
 FY 2017 Base Budget
 Reconciliation**

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|---|----------------------------|-----------------------------|--------------------------------|
| PERSONNEL | | | |
| 520-3035-519-12-00 Regular Salaries | 663,630 | - | 663,630 |
| 520-3035-519-14-00 Overtime | 8,090 | - | 8,090 |
| 520-3035-519-15-08 Clothing/Allowance | 630 | - | 630 |
| 520-3035-519-21-00 FICA | 50,020 | - | 50,020 |
| 520-3035-519-22-01 FRS | 54,660 | - | 54,660 |
| 520-3035-519-23-00 Health/Dental/Life | 100,780 | - | 100,780 |
| 520-3035-519-23-02 Vision | 670 | - | 670 |
| 520-3035-519-24-00 Workers' Compensation | 6,380 | - | 6,380 |
| 520-3035-519-25-00 Unemployment | 190 | - | 190 |
| TOTAL PERSONNEL | 885,050 | - | 885,050 |
| OPERATING | | | |
| 520-3035-519-31-04 Medical Services | 300 | - | 300 |
| 520-3035-519-31-05 Other Professional Svc | 13,180 | - | 13,180 |
| 520-3035-519-34-00 Other Contractual Services | 201,960 | - | 201,960 |
| 520-3035-519-40-00 Travel & Per Diem | 4,000 | - | 4,000 |
| 520-3035-519-41-00 Communication Services | 9,580 | - | 9,580 |
| 520-3035-519-43-01 Water & Sewer | 5,620 | - | 5,620 |
| 520-3035-519-43-02 Electric | 27,650 | - | 27,650 |
| 520-3035-519-44-00 Rentals & Leases | 2,210 | - | 2,210 |
| 520-3035-519-45-00 Insurance | 49,270 | - | 49,270 |
| 520-3035-519-46-01 R&M Office Equipment | 24,000 | - | 24,000 |
| 520-3035-519-46-03 R&M Vehicles & Equipment | 953,970 | - | 953,970 |
| 520-3035-519-46-70 Fleet-Outsourced | 214,960 | - | 214,960 |
| 520-3035-519-49-14 Tags, Fees, Licenses | 500 | - | 500 |
| 520-3035-519-49-70 Payment to General Fund | 244,210 | - | 244,210 |
| 520-3035-519-49-72 Payment to Solid Waste | 3,510 | - | 3,510 |
| 520-3035-519-51-00 Office Supplies | 1,200 | - | 1,200 |
| 520-3035-519-52-00 Operating Supplies | 18,000 | - | 18,000 |
| 520-3035-519-52-02 Fuel | 935,000 | - | 935,000 |
| 520-3035-519-52-05 Mechanics Tool Allowance | 4,550 | - | 4,550 |
| 520-3035-519-52-07 Uniforms | 2,500 | - | 2,500 |
| 520-3035-519-52-50 Minor Operating - <i>SLA-17-3512</i> | 19,930 | (18,930) | 1,000 |
| 520-3035-519-54-00 Books, Publications, Subscriptions | 500 | - | 500 |
| 520-3035-519-55-00 Training & Education | 2,000 | - | 2,000 |
| TOTAL OPERATING | 2,738,600 | (18,930) | 2,719,670 |
| CAPITAL | | | |
| 520-3035-519-64-00 Capital Machinery & Equipment | - | - | - |
| TOTAL CAPITAL | - | - | - |

| | FY 2017 Adopted | FY 2017 One-Time | FY 2017 Base Budget |
|--|--------------------|---------------------|------------------------|
| INTERFUND TRANSFER | | | |
| 520-3035-581-01-15 To Capital Acquisition Fund | 50,000 | - | 50,000 |
| TOTAL INTERFUND TRANSFERS | 50,000 | - | 50,000 |
| | | | |
| TOTALS | 3,673,650 | (18,930) | 3,654,720 |

PUBLIC WORKS
FLEET MANAGEMENT FUND
REVENUE DETAIL

520-0000

| <u>Account Description</u> | <u>FY 2014</u> <u>Actual</u> | <u>FY 2015</u> <u>Actual</u> | <u>FY 2016</u> <u>Actual</u> | <u>FY 2017</u> <u>Adopted</u> | <u>FY 2018</u> <u>Preliminary</u> |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|--------------------------------------|
| <i>CHARGES FOR SERVICES</i> | | | | | |
| 341 General Government | \$ 4,280,758 | \$ 3,718,160 | \$ 3,821,929 | \$ 3,593,520 | \$ 3,877,520 |
| Total Charges for Services | 4,280,758 | 3,718,160 | 3,821,929 | 3,593,520 | 3,877,520 |
| <i>MISCELLANEOUS</i> | | | | | |
| 361 Interest | 1,087 | 2,384 | 1,636 | 1,000 | 1,000 |
| 364 Disposition of Fixed Assets | - | 280 | - | - | - |
| 369 Other Miscellaneous Revenues | 6,634 | 1,503 | 275 | 500 | 500 |
| Total Miscellaneous | 7,721 | 4,167 | 1,911 | 1,500 | 1,500 |
| <i>OTHER SOURCES</i> | | | | | |
| 388 Insurance Recoveries | 11,388 | 761 | - | - | - |
| 389 Other - Appropriated Fund Balance | - | - | - | 78,630 | 316,190 |
| Total Other Sources | 11,388 | 761 | - | 78,630 | 316,190 |
| TOTALS | \$ 4,299,867 | \$ 3,723,088 | \$ 3,823,840 | \$ 3,673,650 | \$ 4,195,210 |

PUBLIC WORKS
FLEET MANAGEMENT FUND
BUDGET ANALYSIS

520-3035-519

| <u>Account Description</u> | <u>FY 2014</u> <u>Actual</u> | <u>FY 2015</u> <u>Actual</u> | <u>FY 2016</u> <u>Actual</u> | <u>FY 2017</u> <u>Adopted</u> | <u>FY 2017</u> <u>Base Budget</u> | <u>FY 2018</u> <u>Preliminary</u> |
|--|---------------------------------|---------------------------------|---------------------------------|----------------------------------|--------------------------------------|--------------------------------------|
| <i>PERSONNEL EXPENDITURES</i> | | | | | | |
| 11 Executive Salaries | \$ 12,934 | \$ 12,169 | \$ - | \$ - | \$ - | \$ 9,550 |
| 12 Regular Salaries & Wages | 629,223 | 590,500 | 629,921 | 663,630 | 663,630 | 644,640 |
| 13 Other Salaries & Wages | - | - | - | - | - | 43,250 |
| 14 Overtime | 5,963 | 7,161 | 14,590 | 8,090 | 8,090 | 20,520 |
| 15 Special Pay | - | 720 | 630 | 630 | 630 | 720 |
| Salaries & Wages | 648,120 | 610,550 | 645,141 | 672,350 | 672,350 | 718,680 |
| 21 FICA | 46,613 | 43,901 | 47,643 | 50,020 | 50,020 | 49,770 |
| 22 Retirement Contributions | 51,377 | 45,747 | 49,844 | 54,660 | 54,660 | 58,580 |
| 23 Life & Health Insurance | 73,809 | 81,348 | 87,642 | 101,450 | 101,450 | 109,410 |
| 24 Workers' Compensation | 23,160 | 10,582 | 6,380 | 6,380 | 6,380 | 6,380 |
| 25 Unemployment Compensation | - | - | - | 190 | 190 | 190 |
| Employee Benefits | 194,959 | 181,578 | 191,509 | 212,700 | 212,700 | 224,330 |
| Total Personnel Expenditures | 843,079 | 792,128 | 836,650 | 885,050 | 885,050 | 943,010 |
| <i>OPERATING EXPENDITURES</i> | | | | | | |
| 31 Professional Services | 10,783 | 9,775 | 10,289 | 13,480 | 13,480 | 1,530 |
| 34 Other Contractual Services | 180,000 | 180,000 | 193,500 | 201,960 | 201,960 | 206,000 |
| Professional/Contracted Services | 190,783 | 189,775 | 203,789 | 215,440 | 215,440 | 207,530 |
| 40 Travel and Per Diem | 2,063 | 517 | 1,869 | 4,000 | 4,000 | 6,850 |
| 41 Communication Services | 5,931 | 5,812 | 5,562 | 9,580 | 9,580 | 8,600 |
| 43 Water, Sewer & Electricity | 30,877 | 35,241 | 31,150 | 33,270 | 33,270 | 34,420 |
| 44 Rentals & Leases | 3,533 | 2,773 | 2,106 | 2,210 | 2,210 | 2,210 |
| 45 Insurance | 55,631 | 55,747 | 52,290 | 49,270 | 49,270 | 49,270 |
| 46 Repairs & Maintenance | 1,257,848 | 1,254,804 | 1,445,243 | 1,192,930 | 1,192,930 | 1,368,060 |
| 48 Promotional Activities | - | - | 322 | - | - | - |
| 49 Other Current Charges | 287,132 | 261,476 | 231,475 | 248,220 | 248,220 | 287,890 |
| Current Operating Charges | 1,643,015 | 1,616,370 | 1,770,017 | 1,539,480 | 1,539,480 | 1,757,300 |
| 51 Office Supplies | 1,432 | 1,276 | 1,564 | 1,200 | 1,200 | 1,300 |
| 52 Minor Operating Expenditures | 1,523,494 | 1,164,155 | 911,637 | 979,980 | 961,050 | 1,224,760 |
| 54 Books, Public, Subs, Member | 146 | 352 | 167 | 500 | 500 | 500 |
| 55 Training & Education | 1,693 | 943 | 2,215 | 2,000 | 2,000 | 10,810 |
| Operating Supplies | 1,526,765 | 1,166,726 | 915,583 | 983,680 | 964,750 | 1,237,370 |
| Total Operating Expenditures | 3,360,563 | 2,972,871 | 2,889,389 | 2,738,600 | 2,719,670 | 3,202,200 |
| <i>CAPITAL EXPENDITURES</i> | | | | | | |
| 64 Capital Machinery & Equipment | - | 6,875 | - | - | - | - |
| Total Capital Expenditures | - | 6,875 | - | - | - | - |
| <i>OTHER USES</i> | | | | | | |
| 01 Transfer Out to Capital Acquisitions Fund | 349,500 | 137,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Other Uses | 349,500 | 137,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTALS | \$ 4,553,142 | \$ 3,908,874 | \$ 3,776,039 | \$ 3,673,650 | \$ 3,654,720 | \$ 4,195,210 |



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--|--|-----------------------------------|-----------------------------------|
| SLA: 18-3500 | | FY 2018 Total Budget Cost / (Savings) | | \$ 44,330 |
| Title: | Emergency Vehicle Technician | | | Fund: Fleet Management |
| Department: | Public Works | | | Division: Fleet Management |
| Category: | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Due to the need of providing more frequent and timely repair services that the Fire/Rescue and Police Departments require, the addition of a new Emergency Vehicle Technician (EVT) position is necessary.

The EVT will primarily perform mobile and in-house repairs on Fire/Rescue and Police vehicles as well as repairs and maintenance on other medium to heavy duty vehicles and equipment currently serviced by Fleet Management. This dedicated service will decrease the reliance of using alternative service providers and decrease the downtime of the vehicles while enabling the current mechanics to provide more timely service to other departments fleet assets.

| PERSONNEL | | | |
|---|------------------------------|------------|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| 1.00 | Emergency Vehicle Technician | | 917 |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ 43,340 |
| Operating | | | 990 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | \$ | 44,330 |
| | | One-Time: | 180 |
| | | Recurring: | 44,150 |
| REVENUES | | | |
| Total Revenues: | | \$ | - |
| Total Expenditures Minus Revenues: | | \$ | 44,330 |

IMPACT OF DENIAL

This request is being made to help get emergency vehicles back on the road faster. Denial of this request will keep Fleet reliant on an outside service provider and not improve repair times.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|------------------------------|
| SLA: | 18-3500 |
| Title: | Emergency Vehicle Technician |
| Fund: | Fleet Management |
| Department: | Public Works |
| Division: | Fleet Management |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 520-3035-519 12-00 Salaries | | R | \$ 32,590 |
| 520-3035-519 15-08 Clothing/cleaning allowance | | R | 90 |
| 520-3035-519 21-00 FICA | | R | 2,490 |
| 520-3035-519 22-01 FRS | | R | 2,580 |
| 520-3035-519 23-00 Insurance - Health & Dental | | R | 5,560 |
| 520-3035-519 23-02 Vision Care | | R | 30 |
| 520-3035-519 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ 43,340 |
| <i>Operating Expenditures</i> | | | |
| 520-3035-519 31-04 Medical services/physical | | O | \$ 90 |
| 520-3035-519 31-05 Background check | | O | 90 |
| 520-3035-519 52-05 Mechanic tool allowance | | R | 650 |
| 520-3035-519 52-07 Uniform rental | | R | 160 |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Operating Expenditures | | | \$ 990 |
| <i>Capital Outlay</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 520-3035-581 | | | |
| 520-3035-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 44,330



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------|
| SLA: | 18-3501 |
| Title: | APWA Re-Accreditation |
| Fund: | Fleet Management |
| Department: | Public Works |
| Division: | Fleet Management |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 520-3035-519 31-05 Professional Services APWA Re-Accreditation | | O | \$ 1,000 |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Operating Expenditures | | | \$ 1,000 |
| <i>Capital Outlay</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 520-3035-581 | | | |
| 520-3035-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 1,000



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|--------------------------|--|---|--|
| SLA: 18-3502 | | FY 2018 Total Budget Cost / (Savings) | | \$ 11,660 |
| Title: | Additional Training | | | Fund: Fleet Management |
| Department: | Public Works | | | Division: Fleet Management |
| Category: | <input type="checkbox"/> | Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input checked="" type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fleet has many comprehensive systems and processes that require continual training on updates for vehicle/equipment systems and software, as well as for new regulations. Training added in fiscal year 2018 includes: fire equipment training (four mechanics); Cummins engine training (four mechanics); advanced training on Fleet's management software (one staff member); and regulatory changes for above ground storage tanks which Fleet utilizes for fuel (two staff members).

| PERSONNEL | | | |
|---|---------------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 11,660 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 11,660 |
| One-Time: | | | - |
| Recurring: | | | 11,660 |
| REVENUES | | | |
| | | | |
| | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 11,660 |

IMPACT OF DENIAL

Inability to diagnose and repair equipment, ineffective data management and possible non-compliance with federal and state regulations.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|---------------------|
| SLA: | 18-3502 |
| Title: | Additional Training |
| Fund: | Fleet Management |
| Department: | Public Works |
| Division: | Fleet Management |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 520-3035-519 12-00 Salaries | | | |
| 520-3035-519 14-00 Overtime | | | |
| 520-3035-519 21-00 FICA | | | |
| 520-3035-519 22-01 FRS | | | |
| 520-3035-519 23-00 Insurance - Health & Dental | | | |
| 520-3035-519 23-02 Vision Care | | | |
| 520-3035-519 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 520-3035-519 40-00 Travel and Per Diem - Additional Training | | R | 2,850 |
| 520-3035-519 55-00 Training and Education - Additional Training | | R | 8,810 |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Operating Expenditures | | | \$ 11,660 |
| <i>Capital Outlay</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 520-3035-581 | | | |
| 520-3035-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 11,660



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|
| SLA: 18-3503 | | FY 2018 Total Budget Cost / (Savings) | | \$ (2,000) |
| Title: | Repair & Fuel System Adjustments | | | Fund: Fleet Management |
| Department: | Public Works | | | Division: Fleet Management |
| Category: | <input type="checkbox"/> Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input checked="" type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

To better reflect the systems used to manage repairs and fuel, and to differentiate between software and equipment, items are being either moved to another budget line, renamed or eliminated. Those items relating to fleet management software, diagnostic software and fuel management software will be in the R&M Office Equipment budget line. Items relating to the repair or maintenance of equipment, either fueling equipment or Fleet shop equipment, will be in the R&M Vehicles & Equipment budget line.

| PERSONNEL | | | |
|---|--------|---|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | \$ | - |
| Operating | | | (2,000) |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| | | Total Expenditures: | \$ (2,000) |
| | | One-Time: | (11,330) |
| | | Recurring: | 9,330 |
| REVENUES | | | |
| | | Total Revenues: | \$ - |
| | | Total Expenditures Minus Revenues: | \$ (2,000) |

IMPACT OF DENIAL

Inaccurate budget line items.



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|----------------------------------|
| SLA: | 18-3503 |
| Title: | Repair & Fuel System Adjustments |
| Fund: | Fleet Management |
| Department: | Public Works |
| Division: | Fleet Management |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 520-3035-519 12-00 Salaries | | | |
| 520-3035-519 14-00 Overtime | | | |
| 520-3035-519 21-00 FICA | | | |
| 520-3035-519 22-01 FRS | | | |
| 520-3035-519 23-00 Insurance - Health & Dental | | | |
| 520-3035-519 23-02 Vision Care | | | |
| 520-3035-519 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 520-3035-519 46-01 R&M Office Equipment | | | |
| 520-3035-519 Fuel System Repairs | | O | (2,000) |
| 520-3035-519 Gas Inventory System | | O | (5,500) |
| 520-3035-519 Syntec/Fuelmaster Maintenance Agreement | | O | (3,830) |
| 520-3035-519 RTA Annual Maintenance | | R | 4,200 |
| 520-3035-519 Diagnostic Tools Updates | | R | 3,130 |
| 520-3035-519 46-03 R&M Vehicles & Equipment | | | |
| 520-3035-519 Fuel System Repairs | | R | 2,000 |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Operating Expenditures | | | \$ (2,000) |
| <i>Capital Outlay</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 520-3035-581 | | | |
| 520-3035-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ (2,000)



**FY 2018 Budget
Service Level Adjustment (SLA) Request**

| | | | | |
|---|-----------------------------------|--|-----------------------------------|-----------------|
| SLA: 18-3504 | | FY 2018 Total Budget Cost / (Savings) | | \$ 9,500 |
| Title: Parts Washer & Truck Washer | | Fund: Fleet Management | | |
| Department: Public Works | | Division: Fleet Management | | |
| Category: | <input type="checkbox"/> Increase | <input checked="" type="checkbox"/> Maintain | <input type="checkbox"/> Decrease | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|-------------------------------------|---|--|
| Financially responsible City providing quality municipal services | <input checked="" type="checkbox"/> | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | <input checked="" type="checkbox"/> | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Costs to clean the parts washers and truck washer have increased. In addition, the truck washer sump cleaning schedule needs to be increased from twice a year to three times a year to keep the truck wash functioning properly. Fiscal year 2018 budget for the truck wash is \$12,600 and for the parts washers is \$3,200.

| PERSONNEL | | | |
|---|--------|--|--------------------------------|
| Add/Delete (FTE) | Title: | | Pay Grade: |
| | | | |
| | | | |
| | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | |
| Personnel | | | \$ - |
| Operating | | | 9,500 |
| Capital | | | - |
| Debt Service | | | - |
| Other Expenditures | | | - |
| Total Expenditures: | | | \$ 9,500 |
| One-Time: | | | - |
| Recurring: | | | 9,500 |
| REVENUES | | | |
| Total Revenues: | | | \$ - |
| Total Expenditures Minus Revenues: | | | \$ 9,500 |

IMPACT OF DENIAL

The parts washers and truck wash would not be maintained properly, making them useless.



**FY 2018 Budget
Sevice Level Adjustment (SLA) Request**

FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|-----------------------------|
| SLA: | 18-3504 |
| Title: | Parts Washer & Truck Washer |
| Fund: | Fleet Management |
| Department: | Public Works |
| Division: | Fleet Management |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|---|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 520-3035-519 12-00 Salaries | | | |
| 520-3035-519 14-00 Overtime | | | |
| 520-3035-519 21-00 FICA | | | |
| 520-3035-519 22-01 FRS | | | |
| 520-3035-519 23-00 Insurance - Health & Dental | | | |
| 520-3035-519 23-02 Vision Care | | | |
| 520-3035-519 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 520-3035-519 46-03 R&M Vehicles & Equipment - Parts washer & truck washer | | R | \$ 9,500 |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Operating Expenditures | | | \$ 9,500 |
| <i>Capital Outlay</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 520-3035-581 | | | |
| 520-3035-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 9,500



| | | | | | | | |
|----------------------------------|---|---|----------|---|----------|--|----------|
| SLA: 18-3505 | FY 2018 Total Budget Cost / (Savings) \$ 22,400 | | | | | | |
| Title: Fuel Tank Cleaning | Fund: Fleet Management | | | | | | |
| Department: Public Works | Division: Fleet Management | | | | | | |
| Category: | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width:15%;"></td> <td style="width:15%; text-align: center;">Increase</td> <td style="width:15%; text-align: center;">X</td> <td style="width:15%; text-align: center;">Maintain</td> <td style="width:15%;"></td> <td style="width:15%; text-align: center;">Decrease</td> </tr> </table> | | Increase | X | Maintain | | Decrease |
| | Increase | X | Maintain | | Decrease | | |

| Strategic Plan Goal(s) | | Place an "X" in the appropriate box(es) | |
|---|---|---|--|
| Financially responsible City providing quality municipal services | X | | Toledo Blade interchange as major destination |
| Preservation of environment & natural resources | X | | Sumter interchange as major destination |
| Vibrant "Alive" Town Centers | | X | Maintained/upgraded/expanded City infrastructure |

Description & Impact Upon Strategic Plan:

Fuel tanks require regular cleaning to remove sediments and moisture that can significantly impact fuel performance and the fleets' engines. Cleaning frequency depends on factors such as the amount of use, filling and dispensing of fuel and fuel quality. The City's tanks were last cleaned in 2012 and to keep the City's fuel performing properly, the fuel storage tanks at the Public Works Facility and the Pan American Fueling Station need to be cleaned in fiscal year 2018.

| PERSONNEL | | | | |
|---|---------------|--|--|--------------------------------|
| Add/Delete (FTE) | Title: | | | Pay Grade: |
| | | | | |
| | | | | |
| | | | | |
| ACCOUNT NUMBERS & DESCRIPTIONS | | | | BUDGET COST / (SAVINGS) |
| EXPENDITURES | | | | |
| Personnel | | | | \$ - |
| Operating | | | | 22,400 |
| Capital | | | | - |
| Debt Service | | | | - |
| Other Expenditures | | | | - |
| | | | | |
| Total Expenditures: | | | | \$ 22,400 |
| One-Time: | | | | 22,400 |
| Recurring: | | | | - |
| REVENUES | | | | |
| | | | | |
| | | | | |
| Total Revenues: | | | | \$ - |
| Total Expenditures Minus Revenues: | | | | \$ 22,400 |

IMPACT OF DENIAL

Increased chance of poor fuel quality that will negatively impact the fleets' engines.



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|--------------------|
| SLA: | 18-3505 |
| Title: | Fuel Tank Cleaning |
| Fund: | Fleet Management |
| Department: | Public Works |
| Division: | Fleet Management |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 520-3035-519 12-00 Salaries | | | |
| 520-3035-519 14-00 Overtime | | | |
| 520-3035-519 21-00 FICA | | | |
| 520-3035-519 22-01 FRS | | | |
| 520-3035-519 23-00 Insurance - Health & Dental | | | |
| 520-3035-519 23-02 Vision Care | | | |
| 520-3035-519 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 520-3035-519 46-03 R&M Vehicles & Equipment-Fuel tank cleaning | | O | 22,400 |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Operating Expenditures | | | \$ 22,400 |
| <i>Capital Outlay</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 520-3035-581 | | | |
| 520-3035-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 22,400



FY 2018 Budget: SLA Request, page 2

| | |
|--------------------|---------------------|
| SLA: | 18-3506 |
| Title: | Tools and Computers |
| Fund: | Fleet Management |
| Department: | Public Works |
| Division: | Fleet Management |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 520-3035-519 12-00 Salaries | | | |
| 520-3035-519 14-00 Overtime | | | |
| 520-3035-519 21-00 FICA | | | |
| 520-3035-519 22-01 FRS | | | |
| 520-3035-519 23-00 Insurance - Health & Dental | | | |
| 520-3035-519 23-02 Vision Care | | | |
| 520-3035-519 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 520-3035-519 52-50 Small tool replacement | | R | 3,110 |
| 520-3035-519 Computer replacement | | O | 810 |
| 520-3035-519 Other tool replacements | | O | 5,270 |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Operating Expenditures | | | \$ 9,190 |
| <i>Capital Outlay</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 520-3035-581 | | | |
| 520-3035-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ 9,190



| | |
|--------------------|------------------------------|
| SLA: | 18-3507 |
| Title: | Contracted Employee Services |
| Fund: | Fleet Management |
| Department: | Public Works |
| Division: | Fleet Management |

| ADDITIONAL ACCOUNT NUMBERS & DESCRIPTIONS | R=Recurring O=One-Time | R O | BUDGET COST / (SAVINGS) |
|--|---------------------------|--------|----------------------------|
| EXPENDITURES | | | |
| <i>Personnel Costs</i> | | | |
| 520-3035-519 12-00 Salaries | | | |
| 520-3035-519 14-00 Overtime | | | |
| 520-3035-519 21-00 FICA | | | |
| 520-3035-519 22-01 FRS | | | |
| 520-3035-519 23-00 Insurance - Health & Dental | | | |
| 520-3035-519 23-02 Vision Care | | | |
| 520-3035-519 27-00 Educational Assistance | | | |
| Total Personnel Costs | | | \$ - |
| <i>Operating Expenditures</i> | | | |
| 520-3035-519 31-05 Other Professional Services | | O | (13,520) |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Operating Expenditures | | | \$ (13,520) |
| <i>Capital Outlay</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Capital Outlay | | | \$ - |
| <i>Debt Service</i> | | | |
| 520-3035-519 | | | |
| 520-3035-519 | | | |
| Total Debt Service | | | \$ - |
| <i>Other Expenditures</i> | | | |
| 520-3035-581 | | | |
| 520-3035-581 | | | |
| Total Other Expenditures | | | \$ - |

Page 2 Sub-total: \$ (13,520)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------------|--------------------------|--------------------------------------|----------------------------------|-------------------------------|-------------------------------|----------------------------------|--|
| FLEET MANAGEMENT REVENUE | | | | | | | |
| 520-0000-341.20-10 | FLEET - LABOR | 713,495- | 908,325- | 456,190- | 456,190- | 507,760- | 51,570- |
| 520-0000-341.20-20 | FLEET - PARTS | 1,181,158- | 1,444,517- | 953,670- | 953,670- | 1,019,990- | 66,320- |
| 520-0000-341.20-30 | FLEET - FUEL | 1,175,702- | 927,933- | 1,120,400- | 1,120,400- | 1,186,750- | 66,350- |
| 520-0000-341.20-40 | FLEET - ADMINISTRATION | 381,650- | 311,580- | 848,300- | 848,300- | 884,930- | 36,630- |
| 520-0000-341.20-50 | FLEET - OUTSOURCED | 266,155- | 229,574- | 214,960- | 214,960- | 278,090- | 63,130- |
| * | | 3,718,160- | 3,821,929- | 3,593,520- | 3,593,520- | 3,877,520- | 284,000- |
| ** | CHARGES FOR SERVICES | 3,718,160- | 3,821,929- | 3,593,520- | 3,593,520- | 3,877,520- | 284,000- |
| 520-0000-361.00-00 | INVESTMENT INCOME | 2,384- | 1,636- | 1,000- | 1,000- | 1,000- | 0 |
| 520-0000-364.00-00 | DISPOSE OF FIXED ASSETS | 280- | 0 | 0 | 0 | 0 | 0 |
| 520-0000-369.00-00 | OTHER MISC REVENUES | 439- | 0 | 0 | 0 | 0 | 0 |
| 520-0000-369.90-00 | OTHER MISC REVENUES | 1,064- | 275- | 500- | 500- | 500- | 0 |
| * | | 4,167- | 1,911- | 1,500- | 1,500- | 1,500- | 0 |
| ** | MISCELLANEOUS REVENUES | 4,167- | 1,911- | 1,500- | 1,500- | 1,500- | 0 |
| 520-0000-388.20-00 | INSURANCE RECOVERIES | 761- | 0 | 0 | 0 | 0 | 0 |
| 520-0000-389.90-00 | OTHER - APP FUND BALANCE | 0 | 0 | 81,430- | 78,630- | 316,190- | 237,560- |
| * | | 761- | 0 | 81,430- | 78,630- | 316,190- | 237,560- |
| ** | OTHER SOURCES | 761- | 0 | 81,430- | 78,630- | 316,190- | 237,560- |
| *** | FLEET MANAGEMENT | 3,723,088- | 3,823,840- | 3,676,450- | 3,673,650- | 4,195,210- | 521,560- |
| **** | REVENUE | 3,723,088- | 3,823,840- | 3,676,450- | 3,673,650- | 4,195,210- | 521,560- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|-----------------------------|---|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| EXPENDITURE PUBLIC SERVICES | | | | | | | |
| 520-3035-519.11-00 | PERSONNEL EXPENDITURES EXECUTIVE SALARIES | 12,169 | 0 | 0 | 0 | 9,550 | 9,550 |
| 520-3035-519.12-00 | REGULAR SALARIES | 590,500 | 629,921 | 663,630 | 641,450 | 644,640 | 3,190 |
| LEVEL PRE1 | TEXT REGULAR SALARIES/WAGES ON CALL | | TEXT AMT 636,300 | | | | |
| | | | 8,340 | | | | |
| | | | 644,640 | | | | |
| 520-3035-519.13-00 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 26,940 | 43,250 | 16,310 |
| LEVEL PRE1 | TEXT SLA 18-3500 EMERGENCY VEHICLE TECHNICIAN | | TEXT AMT | | | | |
| | 12-00 SALARIES | | 32,590 | | | | |
| | 21-00 FICA | | 2,490 | | | | |
| | 22-01 FR | | 2,580 | | | | |
| | 23-00 INSURANCE - HEALTH AND DENTAL | | 5,560 | | | | |
| | 23-02 VISION | | 30 | | | | |
| | | | 43,250 | | | | |
| 520-3035-519.14-00 | OVERTIME | 7,161 | 14,590 | 8,090 | 8,090 | 20,520 | 12,430 |
| 520-3035-519.15-08 | CLOTHING/CLEANING ALLOW | 720 | 630 | 630 | 630 | 720 | 90 |
| LEVEL PRE1 | TEXT SHOE ALLOWANCE PER AFSCME CONTRACT | | TEXT AMT 630 | | | | |
| | ----- | | 90 | | | | |
| | SLA 18-3500 EMERGENCY VEHICLE TECHNICIAN | | 720 | | | | |
| 520-3035-519.21-00 | FICA | 43,901 | 47,643 | 50,020 | 48,360 | 49,770 | 1,410 |
| LEVEL PRE1 | TEXT FICA | | TEXT AMT 47,560 | | | | |
| | FICA FOR OVERTIME CALCULATION | | 2,210 | | | | |
| | | | 49,770 | | | | |
| 520-3035-519.22-01 | FLORIDA RETIREMENT SYSTEM | 45,747 | 49,844 | 54,660 | 52,990 | 58,580 | 5,590 |
| LEVEL | TEXT | | TEXT AMT | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| PRE1 | FRS CALCULATIONS FOR OVERTIME | | 56,140 | | | | |
| | | | 2,440 | | | | |
| | | | 58,580 | | | | |
| 520-3035-519.23-00 | INSURANCE-HEALTH & DENTAL | 80,745 | 87,010 | 100,780 | 99,370 | 108,780 | 9,410 |
| 520-3035-519.23-02 | VISION CARE | 603 | 632 | 670 | 650 | 630 | 20- |
| 520-3035-519.24-00 | WORKERS' COMPENSATION | 10,582 | 6,380 | 6,380 | 6,380 | 6,380 | 0 |
| 520-3035-519.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 190 | 190 | 190 | 0 |
| * | PERSONNEL EXPENDITURES | 792,128 | 836,650 | 885,050 | 885,050 | 943,010 | 57,960 |
| 520-3035-519.31-04 | OPERATING EXPENDITURES MEDICAL SERVICES | 125 | 80 | 300 | 300 | 390 | 90 |
| LEVEL PRE1 | TEXT MEDICAL SERVICES | | TEXT AMT | 300 | | | |
| | SLA 18-3500 EMERGENCY VEHICLE TECHNICIAN | | | 90 | | | |
| | | | | 390 | | | |
| 520-3035-519.31-05 | OTHER PROFESSIONAL SVC | 50 | 0 | 13,180 | 13,180 | 1,140 | 12,040- |
| LEVEL PRE1 | TEXT PROFESSIONAL SERVICES | | TEXT AMT | 50 | | | |
| | SLA 18-3500 EMERGENCY VEHICLE TECHNICIAN | | | 90 | | | |
| | SLA 18-3501 APWA RE-ACCREDITATION | | | 1,000 | | | |
| | SLA 18-3507 CONTRACTED EMPLOYEE SERVICES (DECREASE \$13,520) | | | 1,140 | | | |
| 520-3035-519.31-08 | GAS INVENTORY SYS MGMT | 9,600 | 10,209 | 0 | 0 | 0 | 0 |
| 520-3035-519.34-00 | OTHER CONTRACTED SERVICES | 180,000 | 193,500 | 201,960 | 201,960 | 206,000 | 4,040 |
| LEVEL PRE1 | TEXT IN-HOUSE PARTS SUPPLIER | | TEXT AMT | 206,000 | | | |
| | | | | 206,000 | | | |
| 520-3035-519.40-00 | TRAVEL AND PER DIEM | 517 | 1,869 | 4,000 | 4,000 | 6,850 | 2,850 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|-------------------------------|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| LEVEL PRE1 | TEXT ANNUAL TRAVEL & PER DIEM | | TEXT AMT 4,000 | | | | |
| SLA 18-3502 | ADDITIONAL TRAINING | | 2,850 | | | | |
| | | | 6,850 | | | | |
| 520-3035-519.41-00 | COMMUNICATION SERVICES | 5,812 | 5,562 | 9,580 | 9,580 | 8,600 | 980- |
| 520-3035-519.43-01 | WATER & SEWER | 10,790 | 5,003 | 5,620 | 5,620 | 6,000 | 380 |
| 520-3035-519.43-02 | ELECTRIC | 24,451 | 26,147 | 27,650 | 27,650 | 28,420 | 770 |
| 520-3035-519.44-00 | RENTALS & LEASES | 2,773 | 2,106 | 2,210 | 2,210 | 2,210 | 0 |
| 520-3035-519.45-00 | INSURANCE | 55,747 | 52,290 | 49,270 | 49,270 | 49,270 | 0 |
| 520-3035-519.46-01 | R&M OFFICE EQUIPMENT | 13,047 | 7,266 | 24,000 | 24,000 | 20,000 | 4,000- |

| LEVEL PRE1 | TEXT | TEXT AMT |
|------------|---|----------|
| | DIAGNOSTIC TOOLS UPDATES | 3,130 |
| | FUELMASTER MAINTENANCE | 12,670 |
| | RTA ANNUAL SUPPORT | 4,200 |
| | SLA 18-3503 REPAIR & FUEL SYSTEM ADJUSTMENTS | |
| | FUELSYSTEM REPAIRS (DECREASE \$2,000) | |
| | GAS INVENTORY SYSTEM (DECREASE \$5,500) | |
| | SYNTEC/FUELMASTER MAINT. AGREEMENT (DECREASE \$3,830) | 20,000 |

| | | | | | | | |
|--------------------|--------------------------|---------|-----------|---------|---------|-----------|---------|
| 520-3035-519.46-03 | R&M VEHICLES & EQUIPMENT | 966,933 | 1,177,982 | 953,970 | 953,970 | 1,066,190 | 112,220 |
|--------------------|--------------------------|---------|-----------|---------|---------|-----------|---------|

| LEVEL PRE1 | TEXT | TEXT AMT |
|------------|--|-----------|
| | PARTS | |
| | WASTE OIL/FILTER PICKUP | 1,022,990 |
| | SLA 18-3503 REPAIR & FUEL SYSTEM ADJUSTMENTS | |
| | FUEL SYSTEM REPAIRS | 2,000 |
| | PARTS WASHER & TRUCK WASHER | 15,800 |
| | FUEL TANK CLEANING | 22,400 |
| | | 1,066,190 |

| | | | | | | | |
|--------------------|--------------------|---------|---------|---------|---------|---------|--------|
| 520-3035-519.46-70 | FLEET - OUTSOURCED | 274,824 | 259,995 | 214,960 | 214,960 | 281,870 | 66,910 |
|--------------------|--------------------|---------|---------|---------|---------|---------|--------|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--------------------|--|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| 520-3035-519.48-00 | PROMOTIONAL ACTIVITIES | 0 | 322 | 0 | 0 | 0 | 0 |
| 520-3035-519.49-12 | ADS AND PUBLIC NOTICES | 295 | 0 | 0 | 0 | 0 | 0 |
| 520-3035-519.49-14 | TAGS, FEES, LICENSES | 665 | 654 | 500 | 500 | 570 | 70 |
| 520-3035-519.49-70 | PAYMENT TO GENERAL FUND | 256,980 | 227,610 | 244,210 | 244,210 | 283,810 | 39,600 |
| 520-3035-519.49-72 | PAYMENT TO SOLID WASTE | 3,536 | 3,211 | 3,510 | 3,510 | 3,510 | 0 |
| 520-3035-519.51-00 | OFFICE SUPPLIES | 1,276 | 1,564 | 1,200 | 1,200 | 1,300 | 100 |
| 520-3035-519.52-00 | OPERATING SUPPLIES | 14,743 | 18,351 | 18,000 | 18,000 | 18,660 | 660 |
| 520-3035-519.52-02 | FUEL | 1,141,250 | 882,892 | 935,000 | 935,000 | 1,188,050 | 253,050 |
| 520-3035-519.52-05 | MECHANICS TOOL ALLOWANCE | 5,197 | 4,550 | 4,550 | 4,550 | 5,200 | 650 |
| LEVEL PRE1 | TEXT ANNUAL TOOL ALLOWANCE | | TEXT AMT | | | | |
| | SLA 18-3500 EMERGENCY VEHICLE TECHNICIAN | | 4,550 | | | | |
| | | | 650 | | | | |
| | | | 5,200 | | | | |
| 520-3035-519.52-07 | UNIFORMS, BADGES, ETC. | 1,841 | 1,924 | 2,500 | 2,500 | 2,660 | 160 |
| LEVEL PRE1 | TEXT UNIFORM COSTS | | TEXT AMT | | | | |
| | SLA 18-3500 EMERGENCY VEHICLE TECHNICIAN | | 2,500 | | | | |
| | | | 160 | | | | |
| | | | 2,660 | | | | |
| 520-3035-519.52-50 | MINOR OPERATING EQUIPMENT | 1,124 | 3,920 | 22,730 | 19,930 | 10,190 | 9,740- |
| LEVEL PRE1 | TEXT SLA 18-3506 TOOLS & COMPUTERS | | TEXT AMT | | | | |
| | SMALL TOOL REPLACEMENT | | 4,110 | | | | |
| | COMPUTER REPLACEMENT CID #9636 | | 810 | | | | |
| | OTHER TOOL REPLACEMENTS | | 5,270 | | | | |
| | | | 10,190 | | | | |
| 520-3035-519.54-00 | BOOKS, PUBLIC, SUBS, MEMB | 352 | 167 | 500 | 500 | 500 | 0 |
| 520-3035-519.55-00 | TRAINING & EDUCATION | 943 | 2,215 | 2,000 | 2,000 | 10,810 | 8,810 |
| LEVEL | TEXT | | TEXT AMT | | | | |

ACCOUNT NUMBER ACCOUNT DESCRIPTION

PRE1 ANNUAL TRAINING
SLA 18-3502 ADDITIONAL TRAINING

* OPERATING EXPENDITURES

520-3035-519.64-00 CAPITAL MACHINERY & EQUIP

* CAPITAL OUTLAY

** GEN GOVT SERVICES
INTERFUND TRANSFERS

520-3035-581.01-15 TO CAP ACQUISITION FUND

* INTERFUND TRANSFERS

** OTHER USES

*** PUBLIC SERVICES

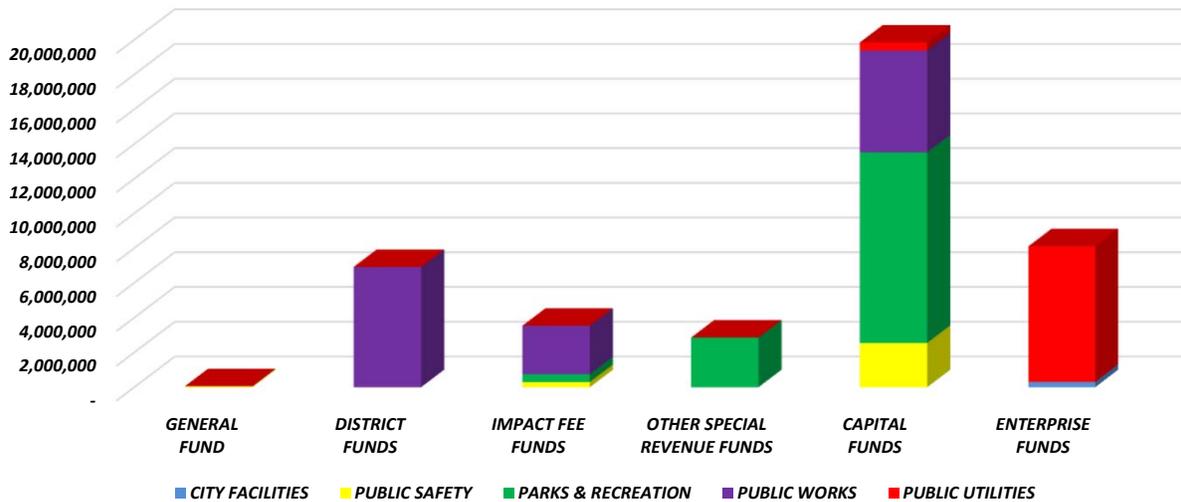
**** EXPENDITURE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2015 TWO YEAR'S AGO ACTUALS | FY 2016 LAST YEARS ACTUALS | FY 2017 ADJUSTED BUDGET | FY 2017 ORIGINAL BUDGET | FY 2018 PRELIMINARY BUDGET | FY 2018 PRELIM VARIANCE FROM FY 2017 ADOPTED |
|--|---------------------------------|--------------------------------|----------------------------|-------------------------|-------------------------|----------------------------|--|
| PRE1 | ANNUAL TRAINING | | 2,000 | | | | |
| | SLA 18-3502 ADDITIONAL TRAINING | | 8,810 | | | | |
| | | | 10,810 | | | | |
| * OPERATING EXPENDITURES | | 2,972,871 | 2,889,389 | 2,741,400 | 2,738,600 | 3,202,200 | 463,600 |
| 520-3035-519.64-00 CAPITAL MACHINERY & EQUIP | | 6,875 | 0 | 0 | 0 | 0 | 0 |
| * CAPITAL OUTLAY | | 6,875 | 0 | 0 | 0 | 0 | 0 |
| ** GEN GOVT SERVICES | | 3,771,874 | 3,726,039 | 3,626,450 | 3,623,650 | 4,145,210 | 521,560 |
| 520-3035-581.01-15 TO CAP ACQUISITION FUND | | 137,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| * INTERFUND TRANSFERS | | 137,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| ** OTHER USES | | 137,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| *** PUBLIC SERVICES | | 3,908,874 | 3,776,039 | 3,676,450 | 3,673,650 | 4,195,210 | 521,560 |
| **** EXPENDITURE | | 3,908,874 | 3,776,039 | 3,676,450 | 3,673,650 | 4,195,210 | 521,560 |

2018 PRELIMINARY 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 | - | - | - | - | - | 310,000 | 310,000 |
| | TOTAL CITY FACILITIES | - | - | - | - | - | 310,000 | 310,000 |
| INFORMATION TECHNOLOGY | Communication Equipment | \$ 126,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126,000 |
| | TOTAL INFORMATION | 126,000 | - | - | - | - | - | 126,000 |
| PUBLIC SAFETY | Structures & Improvements | - | - | 25,000 | - | 100,000 | - | 125,000 |
| | Vehicles & Equipment | 55,800 | - | 271,550 | - | 2,447,200 | - | 2,774,550 |
| | TOTAL PUBLIC SAFETY | 55,800 | - | 296,550 | - | 2,547,200 | - | 2,899,550 |
| PARKS & RECREATION | Amenities Improvements | - | - | - | - | - | - | - |
| | Blueways/Greenways | - | - | - | - | 300,000 | - | 300,000 |
| | Structures & Improvements | - | - | 450,000 | 2,850,000 | 10,675,000 | - | 13,975,000 |
| | TOTAL PARKS & RECREATION | - | - | 450,000 | 2,850,000 | 10,975,000 | - | 14,275,000 |
| PUBLIC WORKS | Drainage Improvements | - | 2,204,900 | - | - | 2,284,600 | - | 4,489,500 |
| | Mobility Improvements (other than roadways) | - | 114,100 | - | - | 237,000 | - | 351,100 |
| | Transportation Improvements | - | 4,032,900 | 2,785,000 | - | 1,677,600 | - | 8,495,500 |
| | Vehicles & Equipment | - | 562,800 | - | - | 1,659,800 | - | 2,222,600 |
| | TOTAL PUBLIC WORKS | - | 6,914,700 | 2,785,000 | - | 5,859,000 | - | 15,558,700 |
| PUBLIC UTILITIES | Reclaimed Water Expansion | - | - | - | - | - | 2,300,000 | 2,300,000 |
| | Sanitary Sewer Collection | - | - | - | - | - | 117,440 | 117,440 |
| | Water Distribution | - | - | - | - | 466,000 | 2,518,640 | 2,984,640 |
| | Water Plant(s) Improvements | - | - | - | - | - | 2,184,100 | 2,184,100 |
| | Vehicles & Equipment | - | - | - | - | - | 675,000 | 675,000 |
| | TOTAL PUBLIC UTILITIES | - | - | - | - | 466,000 | 7,795,180 | 8,261,180 |
| | TOTAL 2018 CIP | \$ 181,800 | \$ 6,914,700 | \$ 3,531,550 | \$ 2,850,000 | \$ 19,847,200 | \$ 8,105,180 | \$ 41,430,430 |

FY 2018 CIP FUNDING SOURCE BY DEPARTMENT



2018 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

| PROJECT CODE | 2018 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 Structures & Improvements | - | - | - | - | - | 310,000 | 310,000 |
| | TOTAL CITY FACILITIES | - | - | - | - | - | 310,000 | 310,000 |
| INFORMATION TECHNOLOGY | | | | | | | | |
| IT18VS | Video Surveillance | 70,000 | - | - | - | - | - | 70,000 |
| IT18FC | Facility Commander | 56,000 | - | - | - | - | - | 56,000 |
| | Communication Equipment | 126,000 | - | - | - | - | - | 126,000 |
| | TOTAL INFORMATION TECHNOLOGY | 126,000 | - | - | - | - | - | 126,000 |
| PUBLIC SAFETY | | | | | | | | |
| F06FS5 | Fire Station 85 | - | - | - | - | - | - | - |
| F15FPT | Fire/Police Training Tower | - | - | - | - | - | - | - |
| F17R81 | Fire Station 81 Renovation | - | - | - | - | 100,000 | - | 100,000 |
| F18R86 | New Rescue (Ambulance)-Station 86-W Structures & Improvements | - | - | 25,000 | - | - | - | 25,000 |
| | Structures & Improvements | - | - | 25,000 | - | 100,000 | - | 125,000 |
| F18AMB | Ambulance Replacement Program | - | - | - | - | 619,500 | - | 619,500 |
| F18APP | Fire Apparatus Replacement | - | - | - | - | 993,000 | - | 993,000 |
| PD18RV | Replace Fully Equipped Vehicles | - | - | - | - | 834,700 | - | 834,700 |
| PD18VH | Additional Fully Equipped Vehicles | 55,800 | - | 111,600 | - | - | - | 167,400 |
| PD18MC | Mobile Citation Project | - | - | 159,950 | - | - | - | 159,950 |
| | Vehicles & Equipment | 55,800 | - | 271,550 | - | 2,447,200 | - | 2,774,550 |
| | TOTAL PUBLIC SAFETY | 55,800 | - | 296,550 | - | 2,547,200 | - | 2,899,550 |
| PARKS & RECREATION | | | | | | | | |
| P17PAI | Park Amenities Amenities Improvements | - | - | - | - | - | - | - |
| P10MCG | Myakkahatchee Creek Greenway | - | - | - | - | - | - | - |
| P15MCC | Myakkahatchee Creek Corridor-Land Acquisition | - | - | - | - | - | - | - |
| P17BGA | Blueways/Greenways Access | - | - | - | - | - | - | - |
| P17EPI | Environmental Park Improvements | - | - | - | - | 300,000 | - | 300,000 |
| | Blueways/Greenways | - | - | - | - | 300,000 | - | 300,000 |
| P14BMF | Butler Park Multi-Purpose Fields | - | - | - | - | - | - | - |
| P17BPG | Boundless Playground | - | - | - | - | 280,000 | - | 280,000 |
| P17CCI | City Center Improvements | - | - | - | - | 260,000 | - | 260,000 |
| P17CEC | Community Education Center - Parking Lot Improvements | - | - | - | - | - | - | - |
| P17DGC | Disc Golf Course | - | - | - | - | - | - | - |
| P17NPP | North Port Pool | - | - | 450,000 | - | 9,250,000 | - | 9,700,000 |
| P17PPI | Pine Park Sidewalks & Lighting | - | - | - | - | - | - | - |
| P18BRE | Blue Ridge Park Playground - Equipment Replacement | - | - | - | - | 150,000 | - | 150,000 |
| P18BRL | Butler Park Multi-Purpose Fields - Lighting | - | - | - | - | 250,000 | - | 250,000 |
| P18DPC | Dallas White Park Pool Closure | - | - | - | - | 100,000 | - | 100,000 |
| P18DPR | Dallas White Park Pool Rehabilitation | - | - | - | - | 350,000 | - | 350,000 |
| P18DWD | Dallas White Park - Dock | - | - | - | - | 35,000 | - | 35,000 |
| WM17RB | Warm Mineral Springs Building Rehabilitation | - | - | - | 2,400,000 | - | - | 2,400,000 |
| WM17WC | Warm Mineral Springs Potable Water Connectivity | - | - | - | 450,000 | - | - | 450,000 |
| | Structures & Improvements | - | - | 450,000 | 2,850,000 | 10,675,000 | - | 13,975,000 |
| | TOTAL PARKS & RECREATION | - | - | 450,000 | 2,850,000 | 10,975,000 | - | 14,275,000 |
| PUBLIC WORKS | | | | | | | | |

| PROJECT CODE | 2018 PROJECT LISTING | GENERAL FUND | DISTRICT FUNDS | IMPACT FEE FUNDS | OTHER SPECIAL REVENUE FUNDS | CAPITAL FUNDS | ENTERPRISE FUNDS | TOTAL ALL FUNDS |
|-----------------|--|--------------|------------------|------------------|-----------------------------|------------------|------------------|-------------------|
| R15S15 | Rehabilitation of Water Control Structure 115 | - | - | - | - | 500,000 | - | 500,000 |
| R16RSS | Big Slough Watershed Implementation Study | - | - | - | - | - | - | - |
| R17S06 | Rehabilitation of Water Control Structure 106 | - | 1,011,500 | - | - | 800,000 | - | 1,811,500 |
| R17POF | Piping of Outfalls and Catch Basins in Grid 205 | - | 1,073,400 | - | - | 984,600 | - | 2,058,000 |
| R18GSP | Glenallen Boulevard Swale Piping | - | 120,000 | - | - | - | - | 120,000 |
| | Drainage Improvements | - | 2,204,900 | - | - | 2,284,600 | - | 4,489,500 |
| R16SEL | Sidewalks-Eldron Ave | - | - | - | - | 157,000 | - | 157,000 |
| R18BBL | Biscayne Boulevard Bike Lanes | - | 114,100 | - | - | - | - | 114,100 |
| R18SSM | Sidewalks - San Mateo | - | - | - | - | 80,000 | - | 80,000 |
| | Mobility Improvements (other than roadways) | - | 114,100 | - | - | 237,000 | - | 351,100 |
| R14RRC | Road Rehabilitation-Bond Program | - | - | - | - | - | - | - |
| R15PW1 & U15PW1 | Price Boulevard Widening | - | - | - | - | - | - | - |
| R15SHD & U15WSH | Spring Haven Drive Extension | - | - | 2,785,000 | - | - | - | 2,785,000 |
| R16BRR | 2016-Bridge Rehabilitation | - | - | - | - | - | - | - |
| R16TTP | Tamiami Trail Parking Areas | - | - | - | - | - | - | - |
| R17BRR | 2017-Bridge Rehabilitation | - | - | - | - | - | - | - |
| R17RRM | 2017-Routine Road Maintenance | - | - | - | - | - | - | - |
| R18BRR | 2018-Bridge Rehabilitation | - | 7,000 | - | - | 253,500 | - | 260,500 |
| R18RRM | 2018 - Routine Road Maintenance | - | 4,025,900 | - | - | 1,424,100 | - | 5,450,000 |
| | Transportation Improvements | - | 4,032,900 | 2,785,000 | - | 1,677,600 | - | 8,495,500 |
| R18VEH | Additional Capital Equipment over \$50,000 | - | 562,800 | - | - | - | - | 562,800 |
| R18VER | Capital Equipment Replacement over \$50,000 | - | - | - | - | 347,800 | - | 347,800 |
| SW18TE | Solid Waste Trucks & Equipment Replacement Program - over \$50,000 | - | - | - | - | 1,312,000 | - | 1,312,000 |
| | Vehicles & Equipment | - | 562,800 | - | - | 1,659,800 | - | 2,222,600 |
| | TOTAL PUBLIC WORKS | - | 6,914,700 | 2,785,000 | - | 5,859,000 | - | 15,558,700 |
| | PUBLIC UTILITIES | | | | | | | |
| U15RW3 | Reclaimed Water Expansion-Phase 3 | - | - | - | - | - | - | - |
| U17RW4 | Reclaimed Water Expansion-Phase 4 | - | - | - | - | - | 2,300,000 | 2,300,000 |
| | Reclaimed Water Expansion | - | - | - | - | - | 2,300,000 | 2,300,000 |
| U15DIW | Deep Injection Well Pump | - | - | - | - | - | - | - |
| U15DMS | Dewatering Management System-Phase 2 | - | - | - | - | - | 67,440 | 67,440 |
| U17STO | Wastewater Transmission Oversizing | - | - | - | - | - | - | - |
| U18STO | Wastewater Transmission Oversizing | - | - | - | - | - | 50,000 | 50,000 |
| | Sanitary Sewer Collection | - | - | - | - | - | 117,440 | 117,440 |
| U13WPP | Pipeline coming from the MCWTP | - | - | - | - | - | - | - |
| U15ASR | Aquifer, Storage and Recovery (ASR) - Partially Treated | - | - | - | - | - | - | - |
| U15WT2 | Water Transmission Service Improvements | - | - | - | - | - | - | - |
| U17ASR | Aquifer, Storage and Recovery (ASR) - Permanent Facilities | - | - | - | - | - | 760,000 | 760,000 |
| U17U41 | Utilities Improvements on Route 41-Phase 1 | - | - | - | - | 93,010 | 179,890 | 272,900 |
| U17WAS | Ammonia Upgrade at Booster Pump Station | - | - | - | - | - | 13,750 | 13,750 |
| U17WBR | Water Pipeline Bridge Replacements | - | - | - | - | - | - | - |

| PROJECT CODE | 2018 PROJECT LISTING | GENERAL FUND | DISTRICT FUNDS | IMPACT FEE FUNDS | OTHER SPECIAL REVENUE FUNDS | CAPITAL FUNDS | ENTERPRISE FUNDS | TOTAL ALL FUNDS |
|--------------|--|-------------------|---------------------|---------------------|-----------------------------|----------------------|---------------------|----------------------|
| U17WOR | Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1 | - | - | - | - | - | - | - |
| U17WRO | Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements | - | - | - | - | - | 1,055,000 | 1,055,000 |
| U17WTO | Water Transmission Oversizing | - | - | - | - | - | - | - |
| U18PWM | Potable Water Meter at Charlotte County Interconnect | - | - | - | - | - | 300,000 | 300,000 |
| U18WBR | Water Pipeline Bridge Replacements | - | - | - | - | - | 160,000 | 160,000 |
| U18WDI | Water Distribution System Improvements | - | - | - | - | 372,990 | - | 372,990 |
| U18WTO | Water Transmission Oversizing | - | - | - | - | - | 50,000 | 50,000 |
| | Water Distribution | - | - | - | - | 466,000 | 2,518,640 | 2,984,640 |
| U15WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | - | - | - | - | - | - | - |
| U17PAC | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | - | - | - | - | - | 300,000 | 300,000 |
| U17WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | - | - | - | - | - | 44,420 | 44,420 |
| U17WPI | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | - | - | - | - | - | 400,000 | 400,000 |
| U18CLA | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | - | - | - | - | - | 110,000 | 110,000 |
| U18SAB | Wastewater Treatment Plant (WWTP) Improvement Program | - | - | - | - | - | 285,000 | 285,000 |
| U18SAP | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | - | - | - | - | - | 135,000 | 135,000 |
| U18SGC | Wastewater Treatment Plant (WWTP) Improvement Program | - | - | - | - | - | 136,520 | 136,520 |
| U18SIC | Wastewater Treatment Plant (WWTP) Improvement Program | - | - | - | - | - | 143,160 | 143,160 |
| U18SMC | Wastewater Treatment Plant (WWTP) Improvement Program | - | - | - | - | - | 290,000 | 290,000 |
| U18WT2 | Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz Water Plant(s) Improvements | - | - | - | - | - | 340,000 | 340,000 |
| | | - | - | - | - | - | 2,184,100 | 2,184,100 |
| U18VER | Capital Equipment Replacement over \$50,000 | - | - | - | - | - | 675,000 | 675,000 |
| | Vehicles & Equipment | - | - | - | - | - | 675,000 | 675,000 |
| | TOTAL PUBLIC UTILITIES | - | - | - | - | 466,000 | 7,795,180 | 8,261,180 |
| | TOTAL 2018 CIP | \$ 181,800 | \$ 6,914,700 | \$ 3,531,550 | \$ 2,850,000 | \$ 19,847,200 | \$ 8,105,180 | \$ 41,430,430 |

**2018 ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP)
IMPACT ON OPERATING BUDGET**

| PROJECT CODE | PROJECT NAME | FY2018 CIP | FY2018 IMPACT | FY2019 IMPACT | FY2020 IMPACT | FY2021 IMPACT | FY2022 IMPACT | TOTAL 5 YEAR |
|-------------------------------------|---|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| CITY FACILITIES | | | | | | | | |
| U18UAB | Utilities Administration Building & Field Operations Center | 310,000 | - | - | 500 | 510 | 520 | 1,530 |
| TOTAL CITY FACILITIES | | 310,000 | - | - | 500 | 510 | 520 | 1,530 |
| INFORMATION TECHNOLOGY | | | | | | | | |
| IT18FC | Facility Commander | 56,000 | - | - | - | - | - | - |
| IT18VS | Video Surveillance | 70,000 | - | - | - | - | - | - |
| TOTAL INFORMATION TECHNOLOGY | | 126,000 | - | - | - | - | - | - |
| PUBLIC SAFETY | | | | | | | | |
| F06FS5 | Fire Station 85 | - | 36,090 | 36,830 | 37,570 | 38,320 | 39,090 | 187,900 |
| F15FPT | Fire/Police Training Tower | - | 13,600 | 13,910 | 14,120 | 14,340 | 14,630 | 70,600 |
| F17R81 | Fire Station 81 Renovation | 100,000 | - | - | - | - | - | - |
| F18AMB | Ambulance Replacement Program | 619,500 | - | - | - | - | - | - |
| F18APP | Fire Apparatus Replacement | 993,000 | - | - | - | - | - | - |
| F18FS6 | Fire Station 86-West Villages Independent District | - | - | 846,620 | 1,207,970 | 1,243,680 | 1,280,460 | 4,578,730 |
| F18R86 | New Rescue (Ambulance)-Station 86-West Villages | 25,000 | 13,470 | 29,730 | 32,460 | 35,260 | 38,070 | 148,990 |
| PD18RV | Replace Fully Equipped Vehicles | 834,700 | - | - | - | - | - | - |
| PD18VH | Additional Fully Equipped Vehicles | 167,400 | 3,600 | 3,900 | 4,200 | 4,500 | 4,800 | 21,000 |
| PD18MC | Mobile Citation Project | 159,950 | - | 10,660 | 10,980 | 11,310 | 11,650 | 44,600 |
| TOTAL PUBLIC SAFETY | | 2,899,550 | 66,760 | 941,650 | 1,307,300 | 1,347,410 | 1,388,700 | 5,051,820 |
| PARKS & RECREATION | | | | | | | | |
| P10MCG | Myakkahatchee Creek Greenway | - | 8,000 | 8,240 | 8,480 | 8,740 | 9,000 | 42,460 |
| P14BMF | Butler Park Multi-Purpose Fields | - | 14,000 | 14,420 | 14,840 | 15,290 | 15,740 | 74,290 |
| P15MCC | Myakkahatchee Creek Corridor-Land Acquisition | - | - | - | - | - | - | - |
| P17BGA | Blueways/Greenways Access | - | 12,000 | 12,350 | 12,710 | 13,080 | 13,460 | 63,600 |
| P17BPG | Boundless Playground | 280,000 | 1,500 | 2,540 | 2,580 | 2,660 | 2,740 | 12,020 |
| P17CCI | City Center Improvements | 260,000 | 1,000 | 1,040 | 1,080 | 1,120 | 1,160 | 5,400 |
| P17CEC | Community Education Center - Parking Lot Improvements | - | - | - | - | - | - | - |
| P17DGC | Disc Golf Course | - | 1,000 | 1,030 | 1,060 | 1,090 | 1,130 | 5,310 |
| P17EPI | Environmental Park Improvements | 300,000 | - | 7,800 | 8,040 | 8,280 | 8,530 | 32,650 |
| P17NPP | North Port Pool | 9,700,000 | - | 83,330 | 205,600 | 211,180 | 217,100 | 717,210 |
| P17PAI | Park Amenities | - | 1,500 | 1,550 | 1,600 | 1,650 | 1,710 | 8,010 |
| P17PPI | Pine Park Sidewalks & Lighting | - | 1,630 | 1,690 | 1,750 | 1,810 | 1,870 | 8,750 |
| P18BRE | Blue Ridge Park Playground - Equipment Replacement | 150,000 | - | - | - | - | - | - |

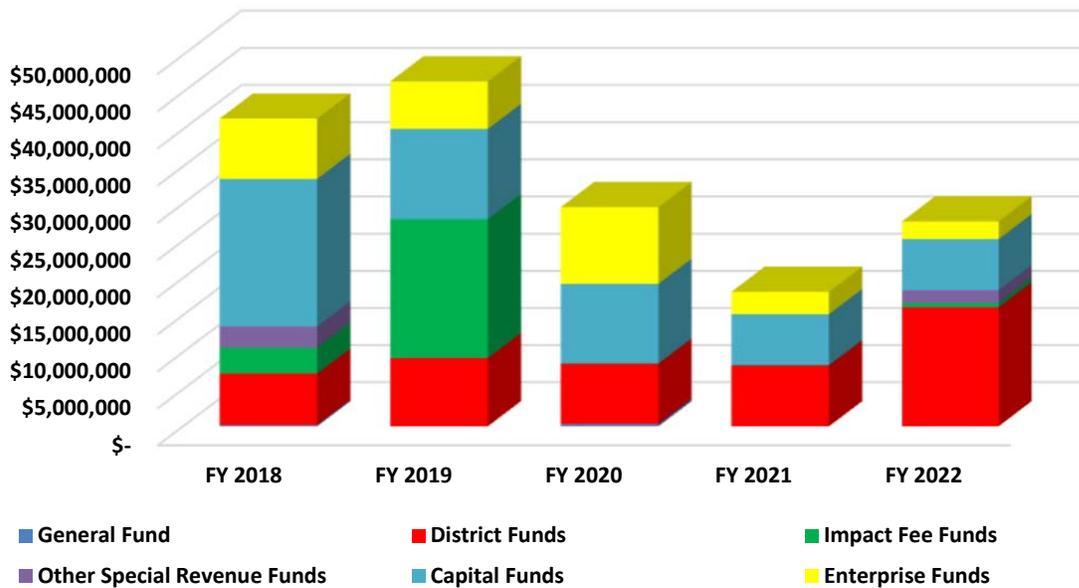
| PROJECT CODE | PROJECT NAME | FY2018 CIP | FY2018 IMPACT | FY2019 IMPACT | FY2020 IMPACT | FY2021 IMPACT | FY2022 IMPACT | TOTAL 5 YEAR |
|-------------------------------------|--|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| P18BRL | Butler Park Multi-Purpose Fields - Lighting | 250,000 | - | - | - | - | - | - |
| P18DPC | Dallas White Park Pool Closure | 100,000 | - | - | - | - | - | - |
| P18DPR | Dallas White Park Pool Rehabilitation | 350,000 | - | - | - | - | - | - |
| P18DWD | Dallas White Park - Dock Improvements | 35,000 | - | - | - | - | - | - |
| WM17RB | Warm Mineral Springs Building Rehabilitation | 2,400,000 | - | - | - | - | - | - |
| WM17WC | Warm Mineral Springs Potable Water Connectivity | 450,000 | - | - | - | - | - | - |
| TOTAL PARKS & RECREATION | | 14,275,000 | 40,630 | 133,990 | 257,740 | 264,900 | 272,440 | 969,700 |
| PUBLIC WORKS | | | | | | | | |
| R14RRC | Road Rehabilitation-Bond Program | - | 2,638,800 | 2,635,600 | 2,636,000 | 2,639,500 | 2,636,100 | 13,186,000 |
| R15PW1 & U15PW1 | Price Boulevard Widening | - | - | - | - | 1,740,000 | 1,740,000 | 3,480,000 |
| R15S15 | Rehabilitation of Water Control Structure 115 | 500,000 | - | 450 | 450 | 500 | 550 | 1,950 |
| R15SHD & U15WSH | Spring Haven Drive Extension | 2,785,000 | - | 20,550 | 20,860 | 21,180 | 21,640 | 84,230 |
| R16BRR | 2016-Bridge Rehabilitation | - | - | - | - | - | - | - |
| R16RSS | Big Slough Watershed Implementation Study | - | - | - | - | - | - | - |
| R16SEL | Sidewalks-Eldron Ave | 157,000 | - | 800 | 840 | 880 | 930 | 3,450 |
| R16TTP | Tamiami Trail Parking Areas | - | 500 | 530 | 550 | 580 | 3,000 | 5,160 |
| R17BRR | 2017-Bridge Rehabilitation | - | - | - | - | - | - | - |
| R17POF | Piping of Outfalls and Catch Basins in Grid 205 | 2,058,000 | - | (5,000) | (5,000) | (5,000) | (5,000) | (20,000) |
| R17RRM | 2017-Routine Road Maintenance | - | - | - | - | - | - | - |
| R17S06 | Rehabilitation of Water Control Structure 106 | 1,811,500 | - | 450 | 500 | 550 | 600 | 2,100 |
| R18BBL | Biscayne Boulevard Bike Lanes | 114,100 | - | - | - | - | - | - |
| R18BRR | 2018-Bridge Rehabilitation | 260,500 | - | - | - | - | - | - |
| R18GSP | Glenallen Boulevard Swale Piping | 120,000 | - | (1,000) | (1,000) | (1,000) | (1,000) | (4,000) |
| R18RRM | 2018 - Routine Road Maintenance | 5,450,000 | - | - | - | - | - | - |
| R18SSM | Sidewalks - San Mateo | 80,000 | - | - | 840 | 880 | 930 | 2,650 |
| R18VEH | Additional Capital Equipment over \$50,000 | 562,800 | 188,260 | 193,900 | 199,830 | 205,660 | 211,830 | 999,480 |
| R18VER | Capital Equipment Replacement over \$50,000 | 347,800 | - | - | - | - | - | - |
| SW18TE | Solid Waste Trucks & Equipment Replacement Program - over \$50,000 | 1,312,000 | - | - | - | - | - | - |
| TOTAL PUBLIC WORKS | | 15,558,700 | 2,827,560 | 2,846,280 | 2,853,870 | 4,603,730 | 4,609,580 | 17,741,020 |
| PUBLIC UTILITIES | | | | | | | | |
| U13WPP | Pipeline coming from the MCWTP | - | 330 | 350 | 370 | 380 | 400 | 1,830 |
| U15ASR | Aquifer, Storage and Recovery (ASR) - Partially Treated | - | - | - | - | - | - | - |

| PROJECT CODE | PROJECT NAME | FY2018 CIP | FY2018 IMPACT | FY2019 IMPACT | FY2020 IMPACT | FY2021 IMPACT | FY2022 IMPACT | TOTAL 5 YEAR |
|-------------------------------|--|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| U15DIW | Deep Injection Well Pump Replacement | - | - | - | - | - | - | - |
| U15DMS | Dewatering Management System-Phase 2 | 67,440 | 15,300 | 15,740 | 16,190 | 16,650 | 16,990 | 80,870 |
| U15RW3 | Reclaimed Water Expansion-Phase 3 | - | 50 | 100 | 110 | 120 | 130 | 510 |
| U15WT2 | Water Transmission Service Improvements | - | - | - | - | - | - | - |
| U15WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | - | 12,710 | 11,820 | 11,930 | 36,040 | 12,150 | 84,650 |
| U17ASR | Aquifer, Storage and Recovery (ASR) - Permanent Facilities | 760,000 | 55,280 | 57,170 | 58,960 | 61,220 | 63,170 | 295,800 |
| U17PAC | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | 300,000 | - | 3,500 | 3,570 | 3,620 | 3,680 | 14,370 |
| U17RW4 | Reclaimed Water Expansion-Phase 4 | 2,300,000 | - | 20,810 | 21,220 | 21,660 | 22,080 | 85,770 |
| U17STO | Wastewater Transmission Oversizing | - | - | - | - | - | - | - |
| U17U41 | Utilities Improvements on Route 41-Phase 1 | 272,900 | 100 | 100 | 110 | 110 | 110 | 530 |
| U17WAS | Ammonia Upgrade at Booster Pump Station | 13,750 | 2,210 | 1,220 | 1,230 | 1,240 | 14,250 | 20,150 |
| U17WBR | Water Pipeline Bridge Replacements | - | (100) | (100) | (110) | (110) | (110) | (530) |
| U17WOR | Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1 | - | 100 | 100 | 110 | 110 | 110 | 530 |
| U17WPI | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | 400,000 | - | 62,500 | 63,750 | 65,000 | 66,300 | 257,550 |
| U17WRO | Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements | 1,055,000 | - | 55,000 | 57,750 | 60,640 | 63,670 | 237,060 |
| U17WTO | Water Transmission Oversizing | - | - | - | - | - | - | - |
| U17WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | 44,420 | 210 | 220 | 230 | 240 | 260 | 1,160 |
| U18CLA | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | 110,000 | - | 2,500 | 2,630 | 2,750 | 3,100 | 10,980 |
| U18PWM | Potable Water Meter at Charlotte County Interconnect | 300,000 | 100 | 100 | 110 | 110 | 110 | 530 |
| U18SAB | Wastewater Treatment Plant (WWTP) Improvement Program | 285,000 | - | (200) | (240) | (260) | (240) | (940) |
| U18SAP | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | 135,000 | - | 2,500 | 2,630 | 2,750 | 3,100 | 10,980 |
| U18SGC | Wastewater Treatment Plant (WWTP) Improvement Program | 136,520 | - | - | - | - | - | - |
| U18SIC | Wastewater Treatment Plant (WWTP) Improvement Program | 143,160 | - | - | - | - | - | - |
| U18SMC | Wastewater Treatment Plant (WWTP) Improvement Program | 290,000 | - | - | - | - | - | - |
| U18STO | Wastewater Transmission Oversizing | 50,000 | - | - | - | - | - | - |
| U18VER | Capital Equipment Replacement over \$50,000 | 675,000 | - | - | - | - | - | - |
| U18WBR | Water Pipeline Bridge Replacements | 160,000 | - | (200) | (210) | (220) | (230) | (860) |
| U18WDI | Water Distribution System Improvements | 372,990 | - | 100 | 110 | 120 | 130 | 460 |
| U18WT2 | Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz | 340,000 | - | - | - | - | - | - |
| U18WTO | Water Transmission Oversizing | 50,000 | - | - | - | - | - | - |
| TOTAL PUBLIC UTILITIES | | 8,261,180 | 86,290 | 233,330 | 240,450 | 272,170 | 269,160 | 1,101,400 |
| TOTAL ALL PROJECTS | | 41,430,430 | 3,021,240 | 4,155,250 | 4,659,860 | 6,488,720 | 6,540,400 | 24,865,470 |

**2018 - 2022 CAPITAL IMPROVEMENT PROGRAM (CIP)
SUMMARY OF ALL PROJECTS BY FUNDING TYPE**

| FUNDING TYPE | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 - 2027 | TOTAL 10-Year CIP |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------------|
| <i>General Fund</i> | \$ 181,800 | \$ - | \$ 310,000 | \$ - | \$ - | \$ - | \$ 491,800 |
| <i>District Funds</i> | 6,914,700 | 9,180,920 | 8,127,080 | 8,192,010 | 16,037,700 | 34,899,374 | \$ 83,351,784 |
| <i>Impact Fee Funds</i> | 3,531,550 | 18,728,238 | 75,000 | 75,000 | 575,000 | 7,282,828 | \$ 30,267,616 |
| <i>Other Special Revenue</i> | 2,850,000 | - | - | 60,000 | 1,745,000 | - | \$ 4,655,000 |
| <i>Capital Funds</i> | 19,847,200 | 12,124,480 | 10,692,509 | 6,800,541 | 6,855,076 | 48,473,227 | \$ 104,793,033 |
| <i>Enterprise Funds</i> | 8,105,180 | 6,405,000 | 10,315,000 | 3,010,000 | 2,385,000 | 10,500,000 | \$ 40,720,180 |
| PROJECTS TOTAL | 41,430,430 | 46,438,638 | 29,519,589 | 18,137,551 | 27,597,776 | 101,155,429 | 264,279,413 |
| <i>Debt Service</i> | 1,821,260 | 1,821,260 | 1,821,260 | 1,740,000 | 1,740,000 | 8,700,000 | \$ 17,643,780 |
| GRAND TOTAL | 43,251,690 | 48,259,898 | 31,340,849 | 19,877,551 | 29,337,776 | 109,855,429 | 281,923,193 |

FY 2018-2022 CIP BY FUNDING SOURCE



2018 - 2027 CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT FUNDING SUMMARY

| PROJECT CODE | 5-YEAR PROJECT LISTING | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | PRE-FY 2018 | TOTAL COST |
|-------------------------------------|---|------------------|------------------|------------------|----------------|------------------|------------------|-------------------|
| CITY FACILITIES | | | | | | | | |
| U18UAB | Utilities Administration Building & Field Operations Center | 310,000 | 1,150,000 | 5,750,000 | - | - | - | 7,210,000 |
| R21FAC | Public Works Facility | - | - | - | 300,000 | 8,725,000 | - | 9,025,000 |
| TOTAL CITY FACILITIES | | 310,000 | 1,150,000 | 5,750,000 | 300,000 | 8,725,000 | - | 16,235,000 |
| INFORMATION TECHNOLOGY | | | | | | | | |
| IT18FC | Facility Commander | 56,000 | - | - | - | - | - | 56,000 |
| IT18VS | Video Surveillance | 70,000 | - | - | - | - | - | 70,000 |
| IT19PF | Price Road Dark Fiber | - | 215,000 | - | - | - | - | 215,000 |
| IT20SR | SAN Replacement | - | - | 155,000 | - | - | - | 155,000 |
| IT20NI | Network Infrastructure | - | - | 155,000 | - | - | - | 155,000 |
| TOTAL INFORMATION TECHNOLOGY | | 126,000 | 215,000 | 310,000 | - | - | - | 651,000 |
| PUBLIC SAFETY | | | | | | | | |
| F06F55 | Fire Station 85 | - | - | - | - | - | 3,492,570 | 3,492,570 |
| F15FPT | Fire/Police Training Tower | - | - | - | - | - | 755,000 | 755,000 |
| F17R81 | Fire Station 81 Renovation | 100,000 | - | - | - | - | 100,000 | 200,000 |
| F18AMB | Ambulance Replacement Program | 619,500 | - | - | - | - | - | 619,500 |
| F18APP | Fire Apparatus Replacement | 993,000 | - | - | - | - | - | 993,000 |
| F18F56 | Fire Station 86-West Villages Independent District | - | 400,000 | 25,000 | 25,000 | 25,000 | - | 475,000 |
| F18R86 | New Rescue (Ambulance)-Station 86-West Villages | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | 125,000 |
| F19E86 | New Ladder Truck-Station 86-West Villages | - | 25,000 | 25,000 | 25,000 | 25,000 | - | 100,000 |
| F19R83 | New Rescue (Ambulance) - Station 83 | - | 475,238 | - | - | - | - | 475,238 |
| F22FS7 | Fire Station 87 - (North Toledo Blade & I-75 Area) | - | - | - | - | 500,000 | - | 500,000 |
| F22E87 | New Engine - Fire Station 87 | - | - | - | - | - | - | - |
| F22R87 | New Rescue - Fire Station 87 | - | - | - | - | - | - | - |
| Program | Ambulance Replacement Program | - | 650,480 | - | - | 753,000 | - | 1,403,480 |
| Program | Fire Apparatus Replacement Program | - | 315,000 | 698,920 | - | - | - | 1,013,920 |
| PD18RV | Replace Fully Equipped Vehicles | 834,700 | - | - | - | - | - | 834,700 |
| PD18VH | Additional Fully Equipped Vehicles | 167,400 | - | - | - | - | - | 167,400 |
| PD18MC | Mobile Citation Project | 159,950 | - | - | - | - | - | 159,950 |
| Program | Replace Fully Equipped Vehicles | - | 523,700 | 642,660 | 700,620 | 759,720 | - | 2,626,700 |
| TOTAL PUBLIC SAFETY | | 2,899,550 | 2,414,418 | 1,416,580 | 775,620 | 2,087,720 | 4,347,570 | 13,941,458 |
| PARKS & RECREATION | | | | | | | | |
| P10MCG | Myakkahatchee Creek Greenway | - | - | - | - | - | 1,425,005 | 1,425,005 |
| P14BMF | Butler Park Multi-Purpose Fields | - | - | - | - | - | 2,230,000 | 2,230,000 |
| P15MCC | Myakkahatchee Creek Corridor-Land Acquisition | - | - | - | - | - | 4,094,284 | 4,094,284 |
| P17BGA | Blueways/Greenways Access | - | - | - | - | - | 300,000 | 300,000 |
| P17BPG | Boundless Playground | 280,000 | - | - | - | - | 220,000 | 500,000 |
| P17CCI | City Center Improvements | 260,000 | - | - | - | - | 70,000 | 330,000 |
| P17CEC | Community Education Center - Parking Lot Improvements | - | - | - | - | - | 120,000 | 120,000 |
| P17DGC | Disc Golf Course | - | - | - | - | - | 50,000 | 50,000 |
| P17EPI | Environmental Park Improvements | 300,000 | - | - | - | - | 40,000 | 340,000 |
| P17NPP | North Port Pool | 9,700,000 | - | - | - | - | 2,300,000 | 12,000,000 |
| P17PAI | Park Amenities | - | - | - | - | - | 50,000 | 50,000 |
| P17PPI | Pine Park Sidewalks & Lighting | - | - | - | - | - | 275,000 | 275,000 |
| P18BRE | Blue Ridge Park Playground - Equipment Replacement | 150,000 | - | - | - | - | - | 150,000 |
| P18BRL | Butler Park Multi-Purpose Fields - Lighting | 250,000 | - | - | - | - | - | 250,000 |
| P18DPC | Dallas White Park Pool Closure | 100,000 | - | - | - | - | - | 100,000 |
| P18DPR | Dallas White Park Pool Rehabilitation | 350,000 | - | - | - | - | - | 350,000 |

| PROJECT CODE | 5-YEAR PROJECT LISTING | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | PRE-FY 2018 | TOTAL COST |
|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| P18DWD | Dallas White Park - Dock Improvements | 35,000 | - | - | - | - | - | 35,000 |
| P19BGR | Restrooms along Blueways/Greenways | - | 175,000 | 365,000 | 375,000 | 390,000 | - | 1,305,000 |
| P19LPD | Langlais Park Development | - | 100,000 | - | - | - | - | 100,000 |
| P19PAW | Boca Chica Neighborhood Park | - | 300,000 | - | - | - | - | 300,000 |
| WM17RB | Warm Mineral Springs Building Rehabilitation | 2,400,000 | - | - | - | - | 500,000 | 2,900,000 |
| WM17WC | Warm Mineral Springs Potable Water Connectivity | 450,000 | - | - | - | - | 100,000 | 550,000 |
| TOTAL PARKS & RECREATION | | 14,275,000 | 575,000 | 365,000 | 375,000 | 390,000 | 11,774,289 | 27,754,289 |
| PUBLIC WORKS | | | | | | | | |
| R14RRC | Road Rehabilitation-Bond Program | - | - | - | - | - | 40,740,610 | 40,740,610 |
| R15PW1 & U15PW1 | Price Boulevard Widening | - | 19,565,000 | - | - | - | 5,351,270 | 24,916,270 |
| R15S15 | Rehabilitation of Water Control Structure 115 | 500,000 | - | - | - | - | 905,000 | 1,405,000 |
| R15SHD & U15WSH | Spring Haven Drive Extension | 2,785,000 | - | - | - | - | 2,915,000 | 5,700,000 |
| R16BRR | 2016-Bridge Rehabilitation | - | - | - | - | - | 213,820 | 213,820 |
| R16RSS | Big Slough Watershed Implementation Study | - | - | - | - | - | 300,000 | 300,000 |
| R16SEL | Sidewalks-Eldron Ave | 157,000 | - | - | - | - | 670,000 | 827,000 |
| R16TTP | Tamiami Trail Parking Areas | - | - | - | - | - | 461,200 | 461,200 |
| R17BRR | 2017-Bridge Rehabilitation | - | - | - | - | - | 213,820 | 213,820 |
| R17POF | Piping of Outfalls and Catch Basins in Grid 205 | 2,058,000 | - | - | - | - | 122,040 | 2,180,040 |
| R17RRM | 2017-Routine Road Maintenance | - | - | - | - | - | 4,346,100 | 4,346,100 |
| R17S06 | Rehabilitation of Water Control Structure 106 | 1,811,500 | - | - | - | - | 168,500 | 1,980,000 |
| R18BBL | Biscayne Boulevard Bike Lanes | 114,100 | 1,223,260 | - | - | - | - | 1,337,360 |
| R18BRR | 2018-Bridge Rehabilitation | 260,500 | - | - | - | - | - | 260,500 |
| R18GSP | Glenallen Boulevard Swale Piping | 120,000 | 1,536,000 | - | - | - | - | 1,656,000 |
| R18RRM | 2018 - Routine Road Maintenance | 5,450,000 | - | - | - | - | - | 5,450,000 |
| R19S12 | Rehabilitation of Water Control Structure 112 | - | 100,000 | 890,000 | - | - | - | 990,000 |
| R18SSM | Sidewalks - San Mateo | 80,000 | 520,000 | - | - | - | - | 600,000 |
| R18VEH | Additional Capital Equipment over \$50,000 | 562,800 | - | - | - | - | - | 562,800 |
| R18VER | Capital Equipment Replacement over \$50,000 | 347,800 | - | - | - | - | - | 347,800 |
| Program | Drainage Improvement Program | - | 2,207,250 | 2,240,370 | 2,273,960 | 2,308,030 | - | 9,029,610 |
| Program | Bridge Rehabilitation & Repair Program | - | 264,510 | 275,040 | 285,770 | 296,810 | - | 1,122,130 |
| Program | Routine Road Maintenance Program | - | 5,602,600 | 5,748,270 | 5,891,980 | 6,051,060 | - | 23,293,910 |
| Program | Sidewalk and Pedestrian Bridges Program | - | 80,000 | 600,000 | 600,000 | 600,000 | - | 1,880,000 |
| Program | Water Control Structure Program | - | 175,000 | 1,920,000 | 1,970,000 | 2,895,000 | - | 6,960,000 |
| Program | Capital Equipment Replacement over \$50,000 | - | 850,000 | 850,000 | 850,000 | 850,000 | - | 3,400,000 |
| SW18TE | Solid Waste Trucks & Equipment Replacement Program - over \$50,000 | 1,312,000 | - | - | - | - | - | 1,312,000 |
| Program | Solid Waste Trucks & Equipment Replacement Program - over \$50,000 | - | 1,783,600 | 2,359,329 | 1,329,221 | 524,156 | - | 5,996,306 |
| TOTAL PUBLIC WORKS | | 15,558,700 | 33,907,220 | 14,883,009 | 13,200,931 | 13,525,056 | 56,407,360 | 147,482,276 |
| PUBLIC UTILITIES | | | | | | | | |
| U13WPP | Pipeline coming from the MCWTP | - | - | - | - | - | 567,690 | 567,690 |
| U15ASR | Aquifer, Storage and Recovery (ASR) - Partially Treated | - | - | - | - | - | 785,342 | 785,342 |
| U15DIW | Deep Injection Well Pump Replacement | - | - | - | - | - | 699,607 | 699,607 |
| U15DMS | Dewatering Management System-Phase 2 | 67,440 | - | - | - | - | 1,376,074 | 1,443,514 |
| U15RW3 | Reclaimed Water Expansion-Phase 3 | - | - | - | - | - | 1,320,000 | 1,320,000 |
| U15WT2 | Water Transmission Service Improvements | - | - | - | - | - | 563,740 | 563,740 |
| U15WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | - | - | - | - | - | 400,732 | 400,732 |
| U17ASR | Aquifer, Storage and Recovery (ASR) - Permanent Facilities | 760,000 | - | - | - | - | 220,000 | 980,000 |
| U17PAC | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | 300,000 | - | - | - | - | 50,000 | 350,000 |
| U17U41 | Utilities Improvements on Route 41-Phase 1 | 272,900 | - | - | - | - | 230,000 | 502,900 |
| U17WAS | Ammonia Upgrade at Booster Pump Station | 13,750 | - | - | - | - | 250,000 | 263,750 |

| PROJECT CODE | 5-YEAR PROJECT LISTING | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | PRE-FY 2018 | TOTAL COST |
|-------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| U17WBR | Water Pipeline Bridge Replacements | - | - | - | - | - | 150,000 | 150,000 |
| U17WOR | Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1 | - | - | - | - | - | 250,000 | 250,000 |
| U17WPI | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | 400,000 | - | - | - | - | 50,000 | 450,000 |
| U17WRO | Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements | 1,055,000 | 633,000 | - | - | - | 500,000 | 2,188,000 |
| U17WTO | Water Transmission Oversizing | - | - | - | - | - | 100,000 | 100,000 |
| U17WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | 44,420 | - | - | - | - | 216,670 | 261,090 |
| U17RW4 | Reclaimed Water Expansion-Phase 4 | 2,300,000 | - | - | - | - | 120,000 | 2,420,000 |
| U17STO | Wastewater Transmission Oversizing | - | - | - | - | - | 50,000 | 50,000 |
| U18PWM | Potable Water Meter at Charlotte County Interconnect | 300,000 | - | - | - | - | - | 300,000 |
| U18WBR | Water Pipeline Bridge Replacements | 160,000 | - | - | - | - | - | 160,000 |
| U18WDI | Water Distribution System Improvements | 372,990 | - | - | - | - | - | 372,990 |
| U18WTO | Water Transmission Oversizing | 50,000 | - | - | - | - | - | 50,000 |
| U18CLA | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | 110,000 | - | - | - | - | - | 110,000 |
| U18SAP | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | 135,000 | - | - | - | - | - | 135,000 |
| U18WT2 | Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz | 340,000 | - | - | - | - | - | 340,000 |
| U18SAB | Wastewater Treatment Plant (WWTP) Improvement Program | 285,000 | - | - | - | - | - | 285,000 |
| U18SGC | Wastewater Treatment Plant (WWTP) Improvement Program | 136,520 | - | - | - | - | - | 136,520 |
| U18SIC | Wastewater Treatment Plant (WWTP) Improvement Program | 143,160 | - | - | - | - | - | 143,160 |
| U18SMC | Wastewater Treatment Plant (WWTP) Improvement Program | 290,000 | - | - | - | - | - | 290,000 |
| U18STO | Wastewater Transmission Oversizing | 50,000 | - | - | - | - | - | 50,000 |
| U18VER | Capital Equipment Replacement over \$50,000 | 675,000 | - | - | - | - | - | 675,000 |
| U19SWV | Southwest Wastewater Treatment Facility | - | - | - | - | 2,000,000 | 2,000,000 | 4,000,000 |
| U19WSM | Water Transmission on San Mateo from Price to Hillsborough | - | 1,255,000 | - | - | - | - | 1,255,000 |
| U20MSP | Master Pumping Station and Forcemain | - | - | 2,950,000 | - | - | - | 2,950,000 |
| U22WWV | Southwest Water Treatment Plant | - | - | - | - | - | - | - |
| Program | Neighborhood Water Line Extensions | - | 4,570,000 | 1,705,000 | - | - | - | 6,275,000 |
| Program | Water Distribution System Improvements | - | 354,000 | 365,000 | 306,000 | 310,000 | - | 1,335,000 |
| Program | Utilities Improvements on Route 41 | - | 330,000 | 330,000 | 280,000 | 285,000 | - | 1,225,000 |
| Program | Water Pipeline Bridge Replacements | - | 160,000 | 160,000 | 170,000 | 175,000 | - | 665,000 |
| Program | Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz | - | 550,000 | 630,000 | 630,000 | - | - | 1,810,000 |
| Program | Water Transmission Oversizing | - | 50,000 | 50,000 | 50,000 | 50,000 | - | 200,000 |
| Program | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | - | 225,000 | 230,000 | - | - | - | 455,000 |
| 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 | | 8,261,180 | 8,177,000 | 6,795,000 | 1,486,000 | 2,870,000 | 9,899,855 | 37,489,035 |
| Debt Service | | 1,821,260 | 1,821,260 | 1,821,260 | 1,740,000 | 1,740,000 | - | 8,700,000 |
| TOTAL 2018-2022 CIP | | \$ 43,251,690 | \$ 48,259,898 | \$ 31,340,849 | \$ 17,877,551 | \$ 29,337,776 | \$ 82,429,074 | \$ 252,253,058 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 001 - General Fund | | Category: Other | | | | | | |
|--|--|-----------------|----------------|----------|----------------|----------|-----------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| CAPITAL PROJECT EXPENSES | Carryover | New Funding | | | | | | |
| New Assets | | | | | | | | |
| IT18FC | Facility Commander | - | 56,000 | - | - | - | - | |
| PD18VH | Additional Fully Equipped Vehicles | - | 55,800 | - | - | - | - | |
| Improvement of Existing Assets | | | | | | | | |
| P17CEC | Community Education Center - Parking Lot Improvements | 54,000 | - | - | - | - | - | |
| Replacement of Existing Assets | | | | | | | | |
| IT18VS | Video Surveillance | - | 70,000 | - | - | - | - | |
| IT20SR | SAN Replacement | - | - | 155,000 | - | - | - | |
| IT20NI | Network Infrastructure | - | - | 155,000 | - | - | - | |
| Sub-total - New, Existing, Replacement Assets | | 54,000 | 181,800 | - | 310,000 | - | - | |
| Total Capital Project Expenses: | | 54,000 | 181,800 | - | 310,000 | - | - | |
| Total FY 17-18 Funding: | | | 235,800 | | | | - | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 107 - Road & Drainage District | | Category: Other | | | | | | |
|--|---|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| New Assets | | | | | | | | |
| R16SEL | Sidewalks-Eldron Ave | 80,160 | - | - | - | - | - | - |
| R18SSM | Sidewalks - San Mateo | - | - | 249,000 | - | - | - | - |
| R18VEH | Additional Capital Equipment over \$50,000 | - | 562,800 | - | - | - | - | - |
| R21FAC | Public Works Facility | - | - | - | - | 135,000 | 3,926,250 | - |
| Program | Sidewalk and Pedestrian Bridges Program | - | - | 80,000 | 329,000 | 325,000 | 320,900 | 1,539,800 |
| Improvement of Existing Assets | | | | | | | | |
| R17S06 | Rehabilitation of Water Control Structure 106 | - | 1,011,500 | - | - | - | - | - |
| R17RRM | 2017-Routine Road Maintenance | 1,747,200 | - | - | - | - | - | - |
| R18BBL | Biscayne Boulevard Bike Lanes | - | 114,100 | 1,223,260 | - | - | - | - |
| R18GSP | Glenallen Boulevard Swale Piping | - | 120,000 | 1,536,000 | - | - | - | - |
| R18RRM | 2018 - Routine Road Maintenance | - | 4,025,900 | - | - | - | - | - |
| R18BRR | 2018-Bridge Rehabilitation | - | 7,000 | - | - | - | - | - |
| Program | Drainage Improvement Program | - | - | 1,207,850 | 1,225,970 | 1,244,360 | 1,263,030 | 2,083,170 |
| Program | Bridge Rehabilitation & Repair Program | - | - | 7,210 | 13,840 | 20,670 | 27,710 | 109,897 |
| Program | Routine Road Maintenance Program | - | - | 4,602,600 | 4,748,270 | 4,891,980 | 5,051,060 | 27,795,940 |
| Replacement of Existing Assets | | | | | | | | |
| R15S15 | Rehabilitation of Water Control Structure 115 | 826,250 | - | - | - | - | - | - |
| R17POF | Piping of Outfalls and Catch Basins in Grid 205 | 360 | 1,073,400 | - | - | - | - | - |
| R19S12 | Rehabilitation of Water Control Structure 112 | - | - | 100,000 | 390,000 | - | - | - |
| Program | Water Control Structure Program | - | - | 175,000 | 1,420,000 | 1,470,000 | 2,395,000 | 3,370,568 |
| Sub-total - New, Existing, Replacement Assets | | 2,653,970 | 6,914,700 | 9,180,920 | 8,127,080 | 8,087,010 | 12,983,950 | 34,899,374 |
| Total Capital Project Expenses: | | 2,653,970 | 6,914,700 | 9,180,920 | 8,127,080 | 8,087,010 | 12,983,950 | 34,899,374 |
| Total FY 17-18 Funding: | | | 9,568,670 | | | | | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 110 Fire District | | Category: Other | | | | | | |
|--|-----------------|-----------------|-------------|----------|----------|----------|-----------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| New Assets | | | | | | | | |
| F06F55 | Fire Station 85 | 308,220 | - | - | - | - | - | |
| Improvement of Existing Assets | | | | | | | - | |
| Replacement of Existing Assets | | | | | | | - | |
| Sub-total - New, Existing, Replacement Assets | | 308,220 | - | - | - | - | - | |
| Total Capital Project Expenses: | | 308,220 | - | - | - | - | - | |
| Total FY 17-18 Funding: | | | 308,220 | | | | | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 115 - Tree Fund | | Category: Other | | | | | | |
|--|----------------------------------|-----------------|-------------|----------|----------|----------|----------|-----------|
| | | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| New Assets | | | | | | | | |
| F06FSS | Fire Station 85 | 26,480 | - | - | - | - | - | - |
| R15SHD & U15WSH | Spring Haven Drive Extension | 90,000 | - | - | - | - | - | - |
| Improvement of Existing Assets | | | | | | | | |
| P14BMF | Butler Park Multi-Purpose Fields | 40,000 | - | - | - | - | - | - |
| Replacement of Existing Assets | | | | | | | | |
| | | - | - | - | - | - | - | - |
| Sub-total - New, Existing, Replacement Assets | | 156,480 | - | - | - | - | - | - |
| Total Capital & Operating Project Expenses: | | 156,480 | - | - | - | - | - | - |
| Total FY 17-18 Funding: | | | \$ 156,480 | | | | | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 120 - Solid Waste District | | Category: Other | | | | | | |
|---|-----------------------|-----------------|-------------|----------|----------|----------|-----------|---|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| <i>New Assets</i> | | | | | | | | |
| R21FAC | Public Works Facility | - | - | - | - | 105,000 | 3,053,750 | - |
| <i>Improvement of Existing Assets</i> | | | | | | | | |
| <i>Replacement of Existing Assets</i> | | | | | | | | |
| | | - | - | - | - | - | - | - |
| Sub-total - New & Replacement Assets | | - | - | - | - | 105,000 | 3,053,750 | - |
| Total Capital Project Expenses: | | - | - | - | - | 105,000 | 3,053,750 | - |
| Total FY 17-18 Funding: | | | - | | | | | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 125 - Warm Mineral Springs | | Category: Other | | | | | | |
|---|---|-----------------|------------------|----------|----------|----------|-----------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| <i>New Assets</i> | | | | | | | | |
| WM17WC | Warm Mineral Springs Potable Water Connectivity | 100,000 | 450,000 | - | - | - | - | |
| <i>Improvement of Existing Assets</i> | | | | | | | | |
| <i>Replacement of Existing Assets</i> | | | | | | | | |
| WM17RB | Warm Mineral Springs Building Rehabilitation | 500,000 | 2,400,000 | - | - | - | - | |
| Sub-total - New & Replacement Assets | | 600,000 | 2,850,000 | - | - | - | - | |
| Total Capital Project Expenses: | | 600,000 | 2,850,000 | - | - | - | - | |
| Total FY 17-18 Funding: | | | 3,450,000 | | | | | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 144 - Escheated Lots-Land & Future Projects | | Category: Other | | | | | |
|--|---|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ 2,074 | \$ 2,074 | \$ 2,074 | \$ 2,074 | \$ 2,074 | \$ 2,074 |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | |
| <i>New Assets</i> | | | | | | | |
| <i>Improvement of Existing Assets</i> | | | | | | | |
| R15PW1 & U15PW1 | Price Boulevard Widening | 1,850,000 | - | - | - | - | - |
| P17CEC | Community Education Center - Parking Lot Improvements | 46,000 | - | - | - | - | - |
| <i>Replacement of Existing Assets</i> | | | | | | | |
| | | - | - | - | - | - | - |
| Sub-total - New, Existing, Replacement Assets | | 1,896,000 | - | - | - | - | - |
| Total Capital & Operating Project Expenses: | | 1,896,000 | - | - | - | - | - |
| Estimated Ending Balance: | | \$ 2,074 | \$ 2,074 | \$ 2,074 | \$ 2,074 | \$ 2,074 | \$ 2,074 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 146 - Escheated Lots-Parks | | Category: Other | | | | | |
|--|--|------------------|--------------------|-----------|-----------|-----------|-----------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ 11,203 | \$ 11,203 | \$ 11,203 | \$ 11,203 | \$ 11,203 | \$ 11,203 |
| 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> | | | | | | | |
| | | - | - | - | - | - | - |
| Sub-total - New, Existing, Replacement Assets | | 20,000 | - | - | - | - | - |
| Total Capital Project Expenses: | | 20,000 | - | - | - | - | - |
| Estimated Ending Balance: | | \$ 11,203 | \$ 11,203 | \$ 11,203 | \$ 11,203 | \$ 11,203 | \$ 11,203 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 150 - Impact Fees - Law Enforcement | | Category: Impact Fees | | | | | | |
|--|------------------------------------|-----------------------|--------------------|-------------------|-------------------|-------------------|---------------------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| Estimated Available Beginning Balance: | | \$ 153,974 | \$ 37,274 | \$ 219,574 | \$ 369,974 | \$ 498,874 | \$ 631,074 | |
| REVENUE | | | | | | | | |
| Impact Fees | | 152,100 | 179,800 | 147,900 | 126,400 | 129,700 | 735,900 | |
| Investment Income | | 2,750 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 | |
| Total Revenue & Balances: | | 308,824 | 219,574 | 369,974 | 498,874 | 631,074 | 1,379,474 | |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| New Assets | | | | | | | | |
| PD18VH | Additional Fully Equipped Vehicles | - | 111,600 | - | - | - | - | |
| PD18MC | Mobile Citation Project | - | 159,950 | - | - | - | - | |
| Improvement of Existing Assets | | | | | | | | |
| | | - | - | - | - | - | - | |
| Replacement of Existing Assets | | | | | | | | |
| | | - | - | - | - | - | - | |
| Sub-total - New, Existing, Replacement Assets | | - | 271,550 | - | - | - | - | |
| Total Capital Project Expenses: | | - | 271,550 | - | - | - | - | |
| Estimated Ending Balance: | | \$ 37,274 | \$ 219,574 | \$ 369,974 | \$ 498,874 | \$ 631,074 | \$ 1,379,474 | |

Impact Fees

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 150 - Impact Fees - Law Enforcement-WVID | | Category: Impact Fees | | | | | |
|--|------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ 401,582 | \$ 535,782 | \$ 659,982 | \$ 799,582 | \$ 934,382 | \$ 1,069,182 |
| REVENUE | | | | | | | |
| Impact Fees | | 134,200 | 124,200 | 139,600 | 134,800 | 134,800 | 200,000 |
| Total Revenue & Balances: | | 535,782 | 659,982 | 799,582 | 934,382 | 1,069,182 | 1,269,182 |
| 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: | | \$ 535,782 | \$ 659,982 | \$ 799,582 | \$ 934,382 | \$ 1,069,182 | \$ 1,269,182 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 151 - Impact Fees - Fire Rescue | | Category: Impact Fees | | | | | | |
|--|--|-----------------------|--------------------|-------------------|-------------------|------------------|----------------------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| Estimated Available Beginning Balance: | | \$ 171,078 | \$ 345,578 | \$ 69,640 | \$ 234,540 | \$ 377,240 | \$ 23,940 | |
| REVENUE | | | | | | | | |
| Impact Fees | | 170,500 | 194,300 | 159,900 | 137,700 | 141,700 | 804,100 | |
| Investment Income | | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | |
| Total Revenue & Balances: | | 345,578 | 544,878 | 234,540 | 377,240 | 523,940 | 853,040 | |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| New Assets | | | | | | | | |
| F06FS5 | Fire Station 85 | 239,220 | - | - | - | - | - | |
| F19R83 | New Rescue (Ambulance) - Station 83 | - | 475,238 | - | - | - | - | |
| F22FS7 | Fire Station 87 - (North Toledo Blade & I-75 Area) | - | - | - | - | 500,000 | 4,890,340 | |
| F22E87 | New Engine - Fire Station 87 | - | - | - | - | - | 970,660 | |
| F22R87 | New Rescue - Fire Station 87 | - | - | - | - | - | 551,500 | |
| Improvement of Existing Assets | | | | | | | | |
| | | - | - | - | - | - | - | |
| Replacement of Existing Assets | | | | | | | | |
| Program | Ambulance Replacement Program | - | - | - | - | - | 495,328 | |
| Sub-total - New, Existing, Replacement Assets | | 239,220 | 475,238 | - | - | 500,000 | 6,907,828 | |
| Total Capital Project Expenses: | | 239,220 | 475,238 | - | - | 500,000 | 6,907,828 | |
| Estimated Ending Balance: | | \$ 345,578 | \$ 69,640 | \$ 234,540 | \$ 377,240 | \$ 23,940 | \$(6,054,788) | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 151 - Impact Fees - Fire Rescue-WVID | | Category: Impact Fees | | | | | | |
|--|---|-----------------------|--------------------|----------------|----------------|----------------|----------------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| Estimated Available Beginning Balance: | | \$ 511,551 | \$ 629,051 | \$ 312,251 | \$ 386,551 | \$ 455,051 | \$ 523,551 | |
| REVENUE | | | | | | | | |
| Impact Fees | | 142,500 | 133,200 | 149,300 | 143,500 | 143,500 | 200,000 | |
| Total Revenue & Balance | | 142,500 | 133,200 | 149,300 | 143,500 | 143,500 | 200,000 | |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| New Assets | | | | | | | | |
| F18R86 | New Rescue (Ambulance)-Station 86- West Villages | | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | |
| F18FS6 | Fire Station 86-West Villages Independent District | - | - | 400,000 | 25,000 | 25,000 | 125,000 | |
| F19E86 | New Ladder Truck-Station 86- West Villages | | - | 25,000 | 25,000 | 25,000 | 125,000 | |
| Improvement of Existing Assets | | | | | | | | |
| | | - | - | - | - | - | - | |
| Replacement of Existing Assets | | | | | | | | |
| | | - | - | - | - | - | - | |
| Sub-total - New, Existing, Replacement Assets | | - | 25,000 | 450,000 | 75,000 | 75,000 | 375,000 | |
| Total Capital Project Expenses: | | - | 25,000 | 450,000 | 75,000 | 75,000 | 375,000 | |
| Estimated Ending Balance: | | \$ 629,051 | \$ 312,251 | \$ 386,551 | \$ 455,051 | \$ 523,551 | \$ 348,551 | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 152 - Impact Fees - Parks & Recreation | | Category: Impact Fees | | | | | |
|--|------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------------|---------------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ 237,770 | \$ 39,670 | \$ 88,970 | \$ 459,370 | \$ 751,970 | \$ 1,044,570 |
| REVENUE | | | | | | | |
| Impact Fees | | 249,900 | 441,300 | 362,400 | 284,600 | 284,600 | 1,622,800 |
| Investment Income | | 2,000 | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 |
| Total Revenue & Balances: | | 489,670 | 488,970 | 459,370 | 751,970 | 1,044,570 | 2,707,370 |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | |
| New Assets | | | | | | | |
| P17BGA | Blueways/Greenways Access | 300,000 | - | - | - | - | - |
| P17DGC | Disc Golf Course | 50,000 | - | - | - | - | - |
| P17NPP | North Port Pool | 435,000 | 450,000 | - | - | - | - |
| P19PAW | Boca Chica Neighborhood Park | - | - | 300,000 | - | - | - |
| P19LPD | Langlais Park Development | - | - | 100,000 | - | - | - |
| Improvement of Existing Assets | | | | | | | |
| Replacement of Existing Assets | | | | | | | |
| | | - | - | - | - | - | - |
| Sub-total - New, Existing, Replacement Assets | | 785,000 | 450,000 | 400,000 | - | - | - |
| Total Capital Project Expenses: | | 785,000 | 450,000 | 400,000 | - | - | - |
| Estimated Ending Balance: | | \$ 39,670 | \$ 88,970 | \$ 459,370 | \$ 751,970 | \$ 1,044,570 | \$ 2,707,370 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 152 - Impact Fees - Parks & Recreation-WVID | | Category: Impact Fees | | | | | |
|--|------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance | | \$ 1,380,928 | \$ 1,766,528 | \$ 2,099,528 | \$ 2,480,028 | \$ 2,860,528 | \$ 3,241,028 |
| REVENUE | | | | | | | |
| Impact Fees | | 385,600 | 333,000 | 380,500 | 380,500 | 380,500 | 600,000 |
| Total Revenue & Balance | \$ - | 385,600 | 333,000 | 380,500 | 380,500 | 380,500 | 600,000 |
| CAPITAL PROJECT EXPENSES | Carryover | New Funding | | | | | |
| New Assets | | | | | | | |
| Improvement of Existing Assets | | | | | | | |
| | | - | - | - | - | - | - |
| Replacement of Existing Assets | | | | | | | |
| | | - | - | - | - | - | - |
| Sub-total - New, Existing, Replacement Assets | | | | | | | |
| | | - | - | - | - | - | - |
| Total Capital Project Expenses: | | - | - | - | - | - | - |
| Estimated Ending Balance: | \$ - | \$ 1,766,528 | \$ 2,099,528 | \$ 2,480,028 | \$ 2,860,528 | \$ 3,241,028 | \$ 3,841,028 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 153 - Impact Fees - Transportation | | Category: Impact Fees | | | | | |
|--|--|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ 3,886,421 | \$ 2,413,261 | \$ 1,423,101 | \$ 2,635,341 | \$ 3,662,941 | \$ 4,738,041 |
| REVENUE | | | | | | | |
| Impact Fees | | 3,118,100 | 3,204,100 | 3,003,500 | 2,737,600 | 2,785,100 | 14,848,400 |
| Investment Income | | 15,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Loans | | - | 15,000,000 | - | - | - | - |
| Total Revenue & Balances: | | 7,019,521 | 20,647,361 | 4,456,601 | 5,402,941 | 6,478,041 | 19,736,441 |
| CAPITAL PROJECT EXPENSES | | | | | | | |
| | Carryover | New Funding | | | | | |
| New Assets | | | | | | | |
| R15SHD & U15WSH | Spring Haven Drive Extension | 2,490,620 | 2,785,000 | - | - | - | - |
| Improvement of Existing Assets | | | | | | | |
| R15PW1 & U15PW1 | Price Boulevard Widening | - | - | 17,403,000 | - | - | - |
| Replacement of Existing Assets | | | | | | | |
| Sub-total - New, Existing, Replacement Assets | | 2,490,620 | 2,785,000 | 17,403,000 | - | - | - |
| Total Capital Project Expenses: | | 2,490,620 | 2,785,000 | 17,403,000 | - | - | - |
| Debt Service | | | | | | | |
| | State Infrastructure Bank Loan - Reimbursement | - | 1,821,260 | 1,821,260 | 1,821,260 | 1,740,000 | 8,700,000 |
| Estimated Ending Balance: | | \$ 2,413,261 | \$ 1,423,101 | \$ 2,635,341 | \$ 3,662,941 | \$ 4,738,041 | \$ 19,736,441 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 156 - Impact Fees - Solid Waste | | Category: Impact Fees | | | | | |
|--|--|-----------------------|--------------------|----------------|------------------|------------------|------------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ 307,332 | \$ 509,532 | \$ 732,332 | \$ 954,332 | \$ 1,145,732 | \$ 1,338,532 |
| REVENUE | | | | | | | |
| Impact Fees | | 200,800 | 221,800 | 221,000 | 190,400 | 191,800 | 1,025,800 |
| Investment Income | | 1,400 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Total Revenue & Balances: | | 509,532 | 732,332 | 954,332 | 1,145,732 | 1,338,532 | 2,369,332 |
| 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: | | - | - | - | - | - | - |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 157 - Impact Fees - General Government | | Category: Impact Fees | | | | | |
|--|--|-----------------------|--------------------|-------------------|-------------------|-------------------|---------------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ 199,921 | \$ 320,021 | \$ 456,621 | \$ 569,321 | \$ 666,621 | \$ 766,621 |
| REVENUE | | | | | | | |
| Impact Fees | | 118,500 | 135,100 | 111,200 | 95,800 | 98,500 | 559,100 |
| Investment Income | | 1,600 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| Total Revenue & Balances: | | 320,021 | 456,621 | 569,321 | 666,621 | 766,621 | 1,333,221 |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | |
| <i>New Assets</i> | | | | | | | |
| <i>Improvement of Existing Assets</i> | | | | | | | |
| | | - | - | - | - | - | - |
| <i>Replacement of Existing Assets</i> | | | | | | | |
| | | - | - | - | - | - | - |
| <i>Sub-total - New, Existing, Replacement Assets</i> | | - | - | - | - | - | - |
| Total Capital Project Expenses: | | - | - | - | - | - | - |
| Estimated Ending Balance: | | \$ 320,021 | \$ 456,621 | \$ 569,321 | \$ 666,621 | \$ 766,621 | \$ 1,333,221 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 157 - Impact Fees - General Government-WVID | | Category: Impact Fees | | | | | | |
|--|------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| Estimated Available Beginning Balance: | | \$ 264,268 | \$ 363,368 | \$ 455,968 | \$ 559,768 | \$ 659,568 | \$ 759,368 | |
| REVENUE | | | | | | | | |
| Impact Fees | | 99,100 | 92,600 | 103,800 | 99,800 | 99,800 | 420,000 | |
| | | - | - | - | - | - | - | |
| Total Revenue & Balances: | \$ - | 363,368 | 455,968 | 559,768 | 659,568 | 759,368 | 420,000 | |
| CAPITAL PROJECT EXPENSES | Carryover | New Funding | | | | | | |
| <i>New Assets</i> | | | | | | | | |
| | - | - | - | - | - | - | - | |
| <i>Improvement of Existing Assets</i> | | | | | | | | |
| | - | - | - | - | - | - | - | |
| <i>Replacement of Existing Assets</i> | | | | | | | | |
| | - | - | - | - | - | - | - | |
| <i>Sub-total - New, Existing, Replacement Assets</i> | - | - | - | - | - | - | - | |
| Total Capital Project Expenses: | - | - | - | - | - | - | - | |
| Estimated Ending Balance: | \$ - | \$ 363,368 | \$ 455,968 | \$ 559,768 | \$ 659,568 | \$ 759,368 | \$ 420,000 | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 170 - Department of Environmental Protection (DEP) | | Category: Grant | | | | | |
|--|---|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ 6,890 | \$ 6,890 | \$ 6,890 | \$ 6,890 | \$ 6,890 | \$ 6,890 |
| REVENUE | | | | | | | |
| Investment Income | | - | - | - | - | - | - |
| Total Revenue & Balances: | | 6,890 | 6,890 | 6,890 | 6,890 | 6,890 | 6,890 |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | |
| New Assets | | | | | | | |
| P15MCC | Myakkahatchee Creek Corridor-Land Acquisition | 517,500 | - | - | - | - | - |
| Improvement of Existing Assets | | | | | | | |
| | | - | - | - | - | - | - |
| Replacement of Existing Assets | | | | | | | |
| | | - | - | - | - | - | - |
| Sub-total - New, Existing, Replacement Assets | | 517,500 | - | - | - | - | - |
| Total Capital Project Expenses: | | 517,500 | - | - | - | - | - |
| Estimated Ending Balance: | | \$ 6,890 | \$ 6,890 | \$ 6,890 | \$ 6,890 | \$ 6,890 | \$ 6,890 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| Surtax | | Category: Infrastructure Surtax | | | | | FY 23-24 |
|---|---|---------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | |
| Estimated Available Beginning Balance: | | \$ 16,447,069 | \$ 9,387,299 | \$ 11,135,359 | \$ 16,085,549 | \$ 24,075,009 | \$ 32,109,119 |
| REVENUE | | | | | | | |
| | Taxes | 9,925,630 | 10,818,940 | 11,684,450 | 12,560,780 | 13,440,030 | 30,051,900 |
| | Investment Income | 109,000 | 105,000 | 50,000 | 50,000 | 75,000 | 200,000 |
| Total Revenue & Balances: | | 26,481,699 | 20,311,239 | 22,869,809 | 28,696,329 | 37,590,039 | 62,361,019 |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | |
| New Assets | | | | | | | |
| <i>Information Technology</i> | | | | | | | |
| IT19PF | Price Road Dark Fiber | - | - | 215,000 | - | - | - |
| <i>Fire</i> | | | | | | | |
| F06F55 | Fire Station 85 | 879,049 | - | - | - | - | - |
| F15FPT | Fire/Police Training Tower | 755,000 | - | - | - | - | - |
| <i>Parks</i> | | | | | | | |
| P10MCG | Myakkahatchee Creek Greenway | 1,382,470 | - | - | - | - | - |
| P17NPP | North Port Pool | 1,850,000 | 9,250,000 | - | - | - | - |
| P17BPG | Boundless Playground | 220,000 | 280,000 | - | - | - | - |
| P18DPC | Dallas White Park Pool Closure | - | 100,000 | - | - | - | - |
| <i>Road and Drainage</i> | | | | | | | |
| R15SHD & U15WSH | Spring Haven Drive Extension | 274,230 | - | - | - | - | - |
| R16RSS | Big Slough Watershed Implementation Study | 245,830 | - | - | - | - | - |
| R16SEL | Sidewalks-Eldron Ave | 550,000 | 157,000 | - | - | - | - |
| R16TTP | Tamiami Trail Parking Areas | 430,210 | - | - | - | - | - |
| R18SSM | Sidewalks - San Mateo | - | 80,000 | 271,000 | - | - | - |
| Program | Sidewalk and Pedestrian Bridges Program | - | - | - | 271,000 | 275,000 | 279,100 |
| <i>Utilities</i> | | | | | | | |
| U18WDI | Water Distribution System Improvements | - | 372,990 | - | - | - | - |
| Program | Neighborhood Water Line Extensions | - | - | 4,570,000 | 1,705,000 | - | 9,577,000 |
| Program | Water Distribution System Improvements | - | - | 354,000 | 365,000 | 306,000 | 310,000 |
| Improvement of Existing Assets | | | | | | | |

| | | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 23-24 |
|---------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Parks | | | | | | | | |
| P14BMF | Butler Park Multi-Purpose Fields | 1,207,990 | - | - | - | - | - | - |
| P17CCI | City Center Improvements | 63,640 | 260,000 | - | - | - | - | - |
| P17EPI | Environmental Park Improvements | 38,120 | 300,000 | - | - | - | - | - |
| P17PAI | Park Amenities | 30,910 | - | - | - | - | - | - |
| P17PPI | Pine Park Sidewalks & Lighting | 270,630 | - | - | - | - | - | - |
| P18BRE | Blue Ridge Park Playground - Equipment Replacement | - | 150,000 | - | - | - | - | - |
| P18BRL | Butler Park Multi-Purpose Fields - Lighting | - | 250,000 | - | - | - | - | - |
| P18DWD | Dallas White Park - Dock Improvements | - | 35,000 | - | - | - | - | - |
| P19BGR | Restrooms along Blueways/Greenways | - | - | 175,000 | 365,000 | 375,000 | 390,000 | - |
| Road and Drainage | | | | | | | | |
| R15PW1 & U15PW1 | Price Boulevard Widening | 1,858,690 | - | - | - | - | - | - |
| R16BRR | 2016-Bridge Rehabilitation | 213,820 | - | - | - | - | - | - |
| R17BRR | 2017-Bridge Rehabilitation | 213,820 | - | - | - | - | - | - |
| R17RRM | 2017-Routine Road Maintenance | 1,310,390 | - | - | - | - | - | - |
| R17S06 | Rehabilitation of Water Control Structure 106 | 168,500 | 800,000 | - | - | - | - | - |
| R18BRR | 2018-Bridge Rehabilitation | - | 253,500 | - | - | - | - | - |
| R18RRM | 2018 - Routine Road Maintenance | - | 1,424,100 | - | - | - | - | - |
| Program | Drainage Improvement Program | - | - | 999,400 | 1,014,400 | 1,029,600 | 1,045,000 | 9,986,180 |
| Program | Bridge Rehabilitation & Repair Program | - | - | 257,300 | 261,200 | 265,100 | 269,100 | 1,555,203 |
| Program | Routine Road Maintenance Program | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Utilities | | | | | | | | |
| U15WT2 | Water Transmission Service Improvements | 344,030 | - | - | - | - | - | - |
| U17U41 | Utilities Improvements on Route 41-Phase 1 | 164,450 | 93,010 | - | - | - | - | - |
| Replacement of Existing Assets | | | | | | | | |
| Fire | | | | | | | | |
| F18AMB | Ambulance Replacement Program | - | 619,500 | - | - | - | - | - |
| F24PSC | Public Safety Communication Replacement | - | - | - | - | - | - | 1,608,000 |

| | | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 23-24 |
|--|---|-------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Program | Ambulance Replacement Program | - | - | 650,480 | - | - | 753,000 | 2,330,032 |
| <i>Parks</i> | | | | | | | | |
| P18DPR | Dallas White Park Pool Rehabilitation | - | 350,000 | - | - | - | - | - |
| <i>Police</i> | | | | | | | | |
| PD18RV | Replace Fully Equipped Vehicles | - | 834,700 | - | - | - | - | - |
| Program | Replace Fully Equipped Vehicles | - | - | 523,700 | 642,660 | 700,620 | 759,720 | 2,415,435 |
| <i>Road and Drainage</i> | | | | | | | | |
| R15S15 | Rehabilitation of Water Control Structure 115 | - | 500,000 | - | - | - | - | - |
| R17POF | Piping of Outfalls and Catch Basins in Grid 205 | - | 984,600 | - | - | - | - | - |
| R19S12 | Rehabilitation of Water Control Structure 112 | - | - | - | 500,000 | - | - | - |
| Program | Water Control Structure Program | - | - | - | 500,000 | 500,000 | 500,000 | 500,000 |
| <i>Utilities</i> | | | | | | | | |
| U17WBR | Water Pipeline Bridge Replacements | 150,000 | - | - | - | - | - | - |
| Program | Water Pipeline Bridge Replacements | - | - | 160,000 | 160,000 | 170,000 | 175,000 | - |
| Sub-total - New, Existing, Replacement Assets | | 12,621,779 | 17,094,400 | 9,175,880 | 6,784,260 | 4,621,320 | 5,480,920 | 34,639,467 |
| <i>Debt Service</i> | | | | | | | | |
| Total Capital Project Expenses: | | 12,621,779 | 17,094,400 | 9,175,880 | 6,784,260 | 4,621,320 | 5,480,920 | 34,639,467 |
| Estimated Ending Balance: | | | \$ 9,387,299 | \$ 11,135,359 | \$ 16,085,549 | \$ 24,075,009 | \$ 32,109,119 | \$ 27,721,552 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 325 - Capital Acquisition | | Category: Capital Acquisition | | | | | | | |
|--|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| | | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| Estimated Available Beginning Balance: | | \$ 7,143,399 | \$ 8,673,369 | \$ 8,532,279 | \$ 7,502,870 | \$ 8,165,719 | | \$ 9,629,393 | |
| REVENUE | Estimated Fund Balance @ 09/30/17 | | | | | | | | |
| | <i>Information Purposes</i> | | | | | | | | |
| Transfer In - Building Fund | 125,110 | 40,000 | 40,000 | 20,780 | 20,780 | 20,780 | 20,780 | 103,900 | |
| Transfer In - Fleet Fund | 579,050 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | |
| Transfer In - Road & Drainage District | 505,370 | 380,000 | 1,320,000 | 850,000 | 850,000 | 850,000 | 850,000 | 3,500,000 | |
| Transfer In - Solid Waste District | 4,080,460 | 941,860 | 1,902,770 | 1,124,730 | 1,196,060 | 1,159,290 | 1,155,050 | 5,000,000 | |
| Transfer In - Fire Rescue District & EMS | 1,855,290 | 722,000 | 930,000 | 722,000 | 722,000 | 722,000 | 722,000 | 3,610,000 | |
| Investment Income | - | 24,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 | |
| Total Revenue & Balances: | 7,145,280 | 2,157,860 | 11,426,169 | 11,480,879 | 11,411,119 | 10,344,940 | 11,003,549 | 22,293,293 | |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | | |
| <i>Fire</i> | | | | | | | | | |
| F17R81 | Fire Station 81 Renovation | 100,000 | 100,000 | - | - | - | - | - | |
| F18APP | Fire Apparatus Replacement | - | 993,000 | - | - | - | - | - | |
| Program | Fire Apparatus Replacement Program | - | - | 315,000 | 698,920 | - | - | 2,237,770 | |
| <i>Road and Drainage</i> | | | | | | | | | |
| R18VER | Capital Equipment Replacement over \$50,000 | - | 347,800 | - | - | - | - | - | |
| Program | Capital Equipment Replacement over \$50,000 | - | - | 850,000 | 850,000 | 850,000 | 850,000 | 4,250,000 | |
| <i>Solid Waste</i> | | | | | | | | | |
| SW18TE | Solid Waste Trucks & Equipment Replacement Program - over \$50,000 | - | 1,312,000 | - | - | - | - | - | |
| Program | Solid Waste Trucks & Equipment Replacement Program - over \$50,000 | - | - | 1,783,600 | 2,359,329 | 1,329,221 | 524,156 | 7,345,990 | |
| <i>Building</i> | | | | | | | | | |
| <i>Fleet</i> | | | | | | | | | |
| <i>Police</i> | | | | | | | | | |
| Sub-total - New, Existing, Replacement Assets | | 100,000 | 2,752,800 | 2,948,600 | 3,908,249 | 2,179,221 | 1,374,156 | 13,833,760 | |
| Debt Service | | | | | | | | | |
| Total Capital Project Expenses: | | 100,000 | 2,752,800 | 2,948,600 | 3,908,249 | 2,179,221 | 1,374,156 | 13,833,760 | |
| Estimated Ending Balance: | | \$ 2,157,860 | \$ 8,673,369 | \$ 8,532,279 | \$ 7,502,870 | \$ 8,165,719 | \$ 9,629,393 | \$ 8,459,533 | |

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

See the detailed budget for additional information.

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 330 - Bond Proceeds | | Category: Bonds | | | | | |
|--|----------------------------------|--------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ 441,984 | \$ 476,984 | \$ 476,984 | \$ 476,984 | \$ 476,984 | \$ 476,984 |
| REVENUE | | | | | | | |
| Bond Proceeds | | - | - | - | - | - | - |
| Investment Income | | 35,000 | - | - | - | - | - |
| Total Revenue: | | 35,000 | - | - | - | - | - |
| CAPITAL PROJECT EXPENSES | | Estimated Annual Expenditures | New Funding | | | | |
| <i>New Assets</i> | | | | | | | |
| <i>Improvement of Existing Assets</i> | | | | | | | |
| R14RRC | Bond Road Rehabilitation FY 2014 | 5,714,808 | | | | | |
| | Bond Road Rehabilitation FY 2015 | 6,574,873 | | | | | |
| | Bond Road Rehabilitation FY 2016 | 11,070,218 | | | | | |
| | FY 17 Carryover | 17,380,711 | | | | | |
| <i>Replacement of Existing Assets</i> | | | | | | | |
| | | - | - | - | - | - | - |
| Sub-total - New, Existing, Replacement Assets | | 40,740,610 | - | - | - | - | - |
| Total Capital Project Expenses: | | 40,740,610 | - | - | - | - | - |
| Estimated Ending Balance: | | \$ 476,984 | \$ 476,984 | \$ 476,984 | \$ 476,984 | \$ 476,984 | \$ 476,984 |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 520 - Fleet | | Category: Other | | | | | | |
|---|-----------------------|-----------------|-------------|----------|----------|-----------|-----------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| <i>New Assets</i> | | | | | | | | |
| R21FAC | Public Works Facility | - | - | - | 60,000 | 1,745,000 | - | |
| <i>Improvement of Existing Assets</i> | | | | | | | | |
| <i>Replacement of Existing Assets</i> | | | | | | | | |
| | | - | - | - | - | - | - | |
| <i>Sub-total - New, Existing, Replacement Assets</i> | | - | - | - | 60,000 | 1,745,000 | - | |
| Total Capital Project Expenses: | | - | - | - | 60,000 | 1,745,000 | - | |
| Total FY 17-18 Funding: | | | - | | | | - | |

| | | | | | | |
|----------------------------------|-----------------|---|-------------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Fire Station 85 | | | | CITY VALUE(s): | Excellent stewardship of the natural & built environment |
| PROJECT CODE: | F06F55 | | | | | |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | X | Medium | Low | STRATEGIC GOAL(s): | Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | May-16 | | | | | |
| CONSTRUCTION START DATE: | October-16 | | | | | |
| EXPECTED COMPLETION DATE: | September-17 | | | | CATEGORY: | Public Safety-Fire Rescue |

PROJECT DESCRIPTION AND JUSTIFICATION

Fire Station 85 is under construction at the southeast corner of N. Biscayne Drive and Ponce de Leon Boulevard and is planned to be completed in September 2017. This project is required to provide and maintain an adopted level of service from a hurricane-hardened facility and is supported by the Fire Rescue Master Plan.



North Port Fire Rescue District - Station #85
 4302 South Biscayne Drive, North Port, Florida 34201
 DR BY: SPATKMAN ARCHITECTURE

OPERATING BUDGET IMPACT

Operating impacts include building maintenance, supplies, equipment and utilities for the new building.

TOTAL ESTIMATED COST: \$ 3,492,570

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 3,492,570 | \$ (2,039,594) | \$ (1,406,424) | \$ 46,552 | \$ 1,452,976 |

| 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 |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 305-Surtax II | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 151-Fire Impact Fees | 970,000 | - | - | - | - | - | - | - |
| 306-Surtax III | 200,000 | - | - | - | - | - | - | - |
| 115-Tree Fund | 55,570 | - | - | - | - | - | - | - |
| 110-Fire Rescue District | 517,000 | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 3,492,570 | \$ - |

| 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 |
|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Land | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 3,192,570 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 3,492,570 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Repairs & Maintenance | \$ 3,330 | \$ 3,400 | \$ 3,470 | \$ 3,540 | \$ 3,610 | \$ 17,350 | \$ 19,250 |
| Supplies | \$ 12,240 | \$ 12,490 | \$ 12,740 | \$ 13,000 | \$ 13,260 | \$ 63,730 | 70,440 |
| Equipment | \$ 5,940 | \$ 6,060 | \$ 6,180 | \$ 6,300 | \$ 6,430 | \$ 30,910 | 34,200 |
| Utilities | \$ 14,580 | \$ 14,880 | \$ 15,180 | \$ 15,480 | \$ 15,790 | 75,910 | 83,890 |
| TOTAL OPERATING IMPACTS | \$ 36,090 | \$ 36,830 | \$ 37,570 | \$ 38,320 | \$ 39,090 | \$ 187,900 | \$ 207,780 |

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

| | | | | | | |
|----------------------------------|----------------------------|---|-------------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Fire/Police Training Tower | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | F15FPT | | | | | Ensure a safe community |
| 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: | | | | | CATEGORY: | Public Safety-Fire Rescue |

PROJECT DESCRIPTION AND JUSTIFICATION

An interlocal agreement is being developed to potentially locate the Fire and Police Training Tower at the new Suncoast Technical College campus at I-75 and Toledo Blade Boulevard. Planning meetings are planned to determine specifics for features, placement, access, etc. The project is necessary to provide training for Fire/EMS/Police to meet adopted level of service in accordance with the Fire Rescue Master Plan.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 755,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

| | | | | |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Cumulative Project Budget at 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 755,000 | \$ - | \$ - | \$ 755,000 | \$ 755,000 |

| 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 |
|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 305-Surtax II | \$ 755,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 755,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 755,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$ 755,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Repairs & Maintenance | \$ 3,600 | \$ 3,660 | \$ 3,710 | \$ 3,770 | \$ 3,850 | \$ 18,590 | \$ 20,510 |
| Supplies | 4,000 | 4,160 | 4,230 | 4,290 | 4,380 | 21,060 | 22,650 |
| Utilities | 6,000 | 6,090 | 6,180 | 6,280 | 6,400 | 30,950 | 34,050 |
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ 13,600 | \$ 13,910 | \$ 14,120 | \$ 14,340 | \$ 14,630 | \$ 70,600 | \$ 77,210 |

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

| | | | | | | |
|-----------------------|----------------------------|-------------|-------------------------|-----|---------------------------|--|
| PROJECT TITLE: | Fire Station 81 Renovation | | | | CITY VALUE(s): | Excellent stewardship of the natural & built environment |
| 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-18 **CATEGORY:** Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

Design and renovate Fire Station 81’s classroom, kitchen, and crew quarters. The current station interior is worn, inefficient and in need of overhaul. This facility constructed in 1997 and opened in 1998 is utilized 24-hours a day on a year-round basis. This project renovates only the fire station portion of the facility. A future project for the replacement of HVAC units and a remodel of the administrative offices is included in the FY 2018 plan.



OPERATING BUDGET IMPACT

No operating impacts are expected because this is a renovation of an existing facility.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ 100,000 |

| 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 |
|-------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 325-Capital Acquisition | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |
| | | | | | | | \$ - | |
| TOTAL FUNDING | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Construction | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |
| | | | | | | | | |
| TOTAL COST | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|-----------------------|-------------------------------|-------------|--------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Ambulance Replacement Program | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | F18AMB | | | | | |
| 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-18

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The vehicle replacement program is designed to support scheduled replacement of ambulance vehicles. Vehicle and capital equipment replacement is determined through a combination of mileage, age, hours and efficiency, as well as changing industry standards. In FY 2018, CID # 71614 & 71478 are tentatively scheduled to be replaced. Fire Rescue and Fleet will work to determine which vehicles will actually be disposed based on the conditions mentioned above.



OPERATING BUDGET IMPACT

This project will have no material impact on operating costs, because fuel and maintenance costs are already accounted for in the operating budget as these are replacement vehicles.

TOTAL ESTIMATED COST: \$ 619,500

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ 619,500 | \$ - | \$ - | \$ - | \$ - | \$ 619,500 | \$ - |
| TOTAL FUNDING | \$ - | \$ 619,500 | \$ - | \$ - | \$ - | \$ - | \$ 619,500 | \$ - |

| 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 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Vehicles | \$ - | \$ 619,500 | \$ - | \$ - | \$ - | \$ - | \$ 619,500 | \$ - |
| TOTAL COST | \$ - | \$ 619,500 | \$ - | \$ - | \$ - | \$ - | \$ 619,500 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|-----------------------|----------------------------|-------------|--------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Fire Apparatus Replacement | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | F18APP | | | | | |
| 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-18 **CATEGORY:** Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The vehicle replacement program is designed to support scheduled replacement of fire apparatus vehicles. Vehicle and capital equipment replacement is determined through a combination of mileage, age, hours and efficiency, as well as changing industry standards. In FY 2018, Truck 82 (CID 70426) will be replaced.

OPERATING BUDGET IMPACT

This project will have no material impact on operating costs, because fuel and maintenance costs are already accounted for in the operating budget as these are replacement vehicles.



TOTAL ESTIMATED COST: \$ 993,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 325-Capital Acquisition | \$ - | \$ 993,000 | \$ - | \$ - | \$ - | \$ - | \$ 993,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 993,000 | \$ - | \$ - | \$ - | \$ - | \$ 993,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Vehicles | | \$ 993,000 | \$ - | \$ - | \$ - | \$ - | \$ 993,000 | \$ - |
| TOTAL COST | \$ - | \$ 993,000 | \$ - | \$ - | \$ - | \$ - | \$ 993,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | | | | | | \$ - | |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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: | F18FS6 | | | | | |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | | Medium | X | Low | STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure |

BID DATE:

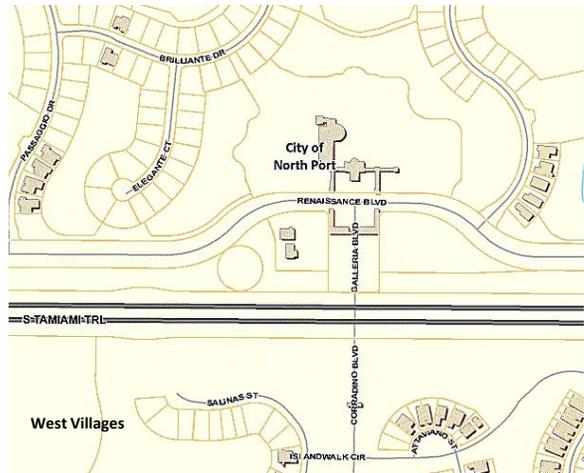
CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE:

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

Fire Station 86, West Village (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: \$ 5,110,530

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|--------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Developer Contribution | \$ - | \$ 5,110,530 | \$ - | \$ - | \$ - | \$ - | \$ 5,110,530 | \$ - |
| TOTAL FUNDING | \$ - | \$ 5,110,530 | \$ - | \$ - | \$ - | \$ - | \$ 5,110,530 | \$ - |
| 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 |
| Construction | \$ - | \$ 5,110,530 | \$ - | \$ - | \$ - | \$ - | \$ 5,110,530 | \$ - |
| TOTAL COST | \$ - | \$ 5,110,530 | \$ - | \$ - | \$ - | \$ - | \$ 5,110,530 | \$ - |
| Operating Impacts | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
| Personnel | | \$ 294,310 | \$ 1,121,340 | \$ 1,154,980 | \$ 1,189,630 | \$ 1,225,320 | \$ 4,985,580 | \$ 6,700,600 |
| Repairs & Maintenance | | 2,350 | 4,790 | 4,890 | 4,990 | 5,090 | 22,110 | 27,110 |
| Supplies | | 4,320 | 17,620 | 17,970 | 18,330 | 18,700 | 76,940 | 99,340 |
| Equipment | | 2,100 | 8,550 | 8,720 | 8,890 | 9,070 | 37,330 | 48,230 |
| Utilities | | 5,150 | 20,990 | 21,410 | 21,840 | 22,280 | 91,670 | 118,350 |
| Developer Reimbursement | | - | 400,000 | 25,000 | 25,000 | 25,000 | 475,000 | 125,000 |
| Other | | 56,700 | 58,400 | | | | 115,100 | - |
| Revenue | | (364,930) | (385,070) | - | - | - | (750,000) | - |
| TOTAL OPERATING IMPACTS | | \$ - | \$ 1,246,620 | \$ 1,232,970 | \$ 1,268,680 | \$ 1,305,460 | \$ 5,053,730 | \$ 7,118,630 |

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

| | | | | | | |
|-----------------------|---|---|-------------|-------------------------|-----------------------|--|
| PROJECT TITLE: | New Rescue (Ambulance)-Station 86-West Villages | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | F18R86 | | | | | |
| 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-18

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The purchase of a new rescue for Fire Station 86 - West Villages Improvement District (WVID). This vehicle is included in the Principles of Agreement with WVID. WVID purchases the rescue, dedicates the asset to the City of North Port (City) and the City pays back the cost from Fire Rescue Impact Fees collected from West Villages. Required to provide adopted level of service in accordance with the Fire Rescue Master Plan. The purchase of the rescue is included in the WVID Principles of Agreement. The project date is estimated based upon development within WVID and may be flexible.



For illustrative purposes only

OPERATING BUDGET IMPACT

The project will impact the operating costs with additional fuel, medical supplies, and vehicle repairs.

TOTAL ESTIMATED COST: \$ 459,750

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Developer Contribution | \$ - | \$ 459,750 | \$ - | \$ - | \$ - | \$ - | \$ 459,750 | \$ - |
| TOTAL FUNDING | \$ - | \$ 459,750 | \$ - | \$ - | \$ - | \$ - | \$ 459,750 | \$ - |

| 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 |
|---------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Vehicles | \$ - | \$ 309,750 | \$ - | \$ - | \$ - | \$ - | \$ 309,750 | \$ - |
| Equipment, Materials, Furniture | - | 150,000 | - | - | - | - | 150,000 | - |
| TOTAL COST | \$ - | \$ 459,750 | \$ - | \$ - | \$ - | \$ - | \$ 459,750 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Repairs & Maintenance | \$ 2,740 | \$ 5,590 | \$ 5,680 | \$ 5,790 | \$ 5,910 | \$ 25,710 | \$ 31,410 |
| Supplies | 10,730 | 24,140 | 26,780 | 29,470 | 32,160 | 123,280 | 209,850 |
| Developer Reimbursement | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 125,000 |
| TOTAL OPERATING IMPACTS | \$ 38,470 | \$ 54,730 | \$ 57,460 | \$ 60,260 | \$ 63,070 | \$ 273,990 | \$ 366,260 |

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

| | | | | | | |
|-----------------------|--|---|-------------|-------------------------|-----------------------|--|
| PROJECT TITLE: | New Ladder Truck-Station 86- West Villages | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | F19E86 | | | | | |
| 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-18

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The purchase of a new Ladder Truck for Fire Station 86 - West Villages Improvement District (WVID). This vehicle is included in the Principles of Agreement with WVID. WVID purchases the Ladder Truck, dedicates the asset to the City of North Port (City) and the City pays back the cost from Fire Rescue Impact Fees collected from West Villages. Required to provide adopted level of service in accordance with the Fire Rescue Master Plan. The purchase of the Ladder Truck is included in the WVID Principles of Agreement. The project date is estimated based upon development within WVID and may be flexible.



OPERATING BUDGET IMPACT

This project will impact operating costs with additional fuel and vehicle repairs.

TOTAL ESTIMATED COST: \$ 1,093,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| Developer Contribution | \$ - | \$ 1,093,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,093,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 1,093,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,093,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|---------------------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| Vehicles | \$ - | \$ 993,000 | \$ - | \$ - | \$ - | \$ - | \$ 993,000 | \$ - |
| Equipment, Materials, Furniture | - | 100,000 | - | - | - | - | \$ 100,000 | - |
| TOTAL COST | \$ - | \$ 1,093,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,093,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Repairs & Maintenance | \$ - | \$ 18,650 | \$ 25,370 | \$ 25,880 | \$ 26,400 | \$ 96,300 | \$ 140,160 |
| Supplies | - | \$ 8,960 | 12,180 | \$ 12,420 | \$ 12,670 | 46,230 | 67,320 |
| Developer Reimbursement | - | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 | 125,000 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 52,610 | \$ 62,550 | \$ 63,300 | \$ 64,070 | \$ 242,530 | \$ 332,480 |

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

| | | | | | | |
|-----------------------|-------------------------------------|---|-------------|-------------------------|-----------------------|--|
| PROJECT TITLE: | New Rescue (Ambulance) - Station 83 | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | F19R83 | | | | | |
| 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:

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

New Rescue (ambulance) - Station 83. This unit would require staffing of six FTEs at two per shift. Required to provide continued level of service with increased calls for service. Currently the station is serviced by an Advanced Life Support Engine and backed-up with an ambulance from other stations. This is the first-time purchase of a new unit to meet level of service demands and thus qualifies to use Fire Rescue Impact Fees.



For illustrative purposes only

OPERATING BUDGET IMPACT

The project will impact the operating costs with additional personnel, fuel, medical supplies, and vehicle repairs.

TOTAL ESTIMATED COST: \$ 475,238

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|-------------|
| 151-Fire Impact Fees | \$ - | \$ - | \$ 475,238 | \$ - | \$ - | \$ - | \$ 475,238 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ 475,238 | \$ - | \$ - | \$ - | \$ 475,238 | \$ - |

| 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 |
|---------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|-------------|
| Vehicles | \$ - | | \$ 325,238 | | \$ - | \$ - | \$ 325,238 | \$ - |
| Equipment, Materials, Furniture | | | 150,000 | | | | \$ 150,000 | |
| TOTAL COST | \$ - | \$ - | \$ 475,238 | \$ - | \$ - | \$ - | \$ 475,238 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Personnel | \$ - | \$ 193,760 | \$ 399,150 | \$ 411,120 | \$ 423,460 | \$ 1,427,490 | \$ 2,315,730 |
| Repairs & Maintenance | | 2,800 | 5,680 | 5,790 | \$ 5,910 | 20,180 | 31,450 |
| Supplies | | 12,070 | 26,780 | 29,470 | \$ 32,160 | 100,480 | 209,850 |
| Other | | 24,000 | - | - | \$ - | 24,000 | - |
| TOTAL OPERATING IMPACTS | \$ - | \$ 232,630 | \$ 431,610 | \$ 446,380 | \$ 461,530 | \$ 1,572,150 | \$ 2,557,030 |

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: | F22FS7 | | | | | |
| 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:

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 Fire Station 87) in the area north of I-75 at N. Toledo Blade Blvd. The station (and its associated vehicles) is 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 the 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 added when they become more defined.

TOTAL ESTIMATED COST: \$ 5,390,340

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|---------------------|
| 151-Fire Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 4,890,340 |
| TOTAL FUNDING | \$ - | \$ 500,000 | \$ 500,000 | \$ 4,890,340 |

| 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 |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|---------------------|
| Land | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ - |
| Planning & Design | - | - | - | - | - | - | - | 500,000 |
| Construction | - | - | - | - | - | - | - | 4,390,340 |
| TOTAL COST | \$ - | \$ 500,000 | \$ 500,000 | \$ 4,890,340 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,700,570 |
| Repairs & Maintenance | - | - | - | - | - | - | \$ 18,850 |
| Supplies | - | - | - | - | - | - | \$ 69,170 |
| Equipment | - | - | - | - | - | - | \$ 33,610 |
| Utilities | - | - | - | - | - | - | \$ 82,320 |
| Other | - | - | - | - | - | - | \$ 168,480 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 7,073,000 |

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

| | | | | | | |
|-----------------------|------------------------------|---|-------------|-------------------------|-----------------------|--|
| PROJECT TITLE: | New Engine - Fire Station 87 | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | F22E87 | | | | | |
| 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:

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

Purchase of a new engine for Fire Station 87. Required to provide adopted level of service in accordance with the Fire Rescue Master Plan. At the 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 impact operating costs with additional fuel and vehicle repairs.

TOTAL ESTIMATED COST: \$ 970,660

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 151-Fire Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 970,660 |
| TOTAL FUNDING | \$ - | \$ 970,660 |

| 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 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 770,660 |
| Equipment, Materials, Furniture | - | - | - | - | - | - | \$ - | 200,000 |
| TOTAL COST | \$ - | \$ 970,660 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,930 |
| Supplies | - | - | - | - | - | - | 12,920 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 39,850 |

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

| | | | | | | |
|-----------------------|------------------------------|---|-------------|-------------------------|-----------------------|--|
| PROJECT TITLE: | New Rescue - Fire Station 87 | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | F22R87 | | | | | |
| 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: **CATEGORY:** Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

Purchase of a new rescue for Fire Station 87. Required to provide adopted level of service in accordance with the Fire Rescue Master Plan. At the present time the project is shown as the final year in the 5-year plan; however, the timeline could change.



For illustrative purposes only

OPERATING BUDGET IMPACT

This project will impact operating costs with additional fuel and vehicle repairs.

TOTAL ESTIMATED COST: \$ 551,500

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 151-Fire Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 551,500 |
| TOTAL FUNDING | \$ - | \$ 551,500 |

| 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 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 376,500 |
| Equipment, Materials, Furniture | - | - | - | - | - | - | \$ - | \$ 175,000 |
| TOTAL COST | \$ - | \$ 551,500 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,030 |
| Supplies | - | - | - | - | - | - | 34,850 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 40,880 |

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:

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The radio system purchased in FY 2014 for Fire Rescue and the Police Department will need to be replaced in FY 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,608,000 |
| TOTAL FUNDING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,608,000 |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|---------------------------------|-------------|----------|----------|----------|----------|----------|------------|--------------|
| Equipment, Materials, Furniture | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,608,000 |
| TOTAL COST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,608,000 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|-----------------------|-------------------------------|-------------|-------------------------|-----|---------------------------|--|
| PROJECT TITLE: | Ambulance Replacement 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:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE:

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The vehicle replacement program is designed to support scheduled replacement of ambulance vehicles. Vehicle and capital equipment replacement is determined through a combination of mileage, age, hours and efficiency, as well as changing industry standards. In FY 2019, CID # 71530 and 71531 are tentatively scheduled to be replaced. Fire Rescue and Fleet will work to determine which vehicles will actually be disposed based on the conditions mentioned above. Then in FY 2022, we begin the replacement cycle anew with the replacements of vehicles disposed in FY 2017 (CIDs yet to be assigned).



OPERATING BUDGET IMPACT

This project will have no material impact on operating costs, because fuel and maintenance costs are already accounted for in the operating budget as these are replacement vehicles.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ - | \$ 650,480 | \$ - | \$ - | \$ 753,000 | \$ 1,403,480 | \$ 2,330,032 |
| 151-Fire Impact Fees | - | - | - | - | - | - | - | 495,328 |
| TOTAL FUNDING | \$ - | \$ - | \$ 650,480 | \$ - | \$ - | \$ 753,000 | \$ 1,403,480 | \$ 2,825,360 |

| 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 |
|-------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|---------------------|---------------------|
| Vehicles | \$ - | \$ - | \$ 650,480 | \$ - | \$ - | \$ 753,000 | \$ 1,403,480 | \$ 2,825,260 |
| TOTAL COST | \$ - | \$ - | \$ 650,480 | \$ - | \$ - | \$ 753,000 | \$ 1,403,480 | \$ 2,825,260 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|-----------------------|------------------------------------|-------------|-------------------------|-----|---------------------------|--|
| PROJECT TITLE: | Fire Apparatus Replacement 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:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE:

CATEGORY: Public Safety-Fire Rescue

PROJECT DESCRIPTION AND JUSTIFICATION

The vehicle replacement program is designed to support scheduled replacement of fire apparatus vehicles. Vehicle and capital equipment replacement is determined through a combination of mileage, age, hours and efficiency, as well as changing industry standards. In FY 2019, Tanker 81 (CID 70586) will be replaced and in FY 2020, Engine 81 (CID 71480).



OPERATING BUDGET IMPACT

This project will have no material impact on operating costs, because fuel and maintenance costs are already accounted for in the operating budget as these are replacement vehicles.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|-------------|-------------------|-------------------|-------------|-------------|---------------------|---------------------|
| 325-Capital Acquisition | \$ - | \$ - | \$ 315,000 | \$ 698,920 | \$ - | \$ - | \$ 1,013,920 | \$ 2,237,770 |
| | - | - | - | - | - | - | \$ - | - |
| TOTAL FUNDING | \$ - | \$ - | \$ 315,000 | \$ 698,920 | \$ - | \$ - | \$ 1,013,920 | \$ 2,237,770 |

| 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 |
|------------------------|-------------|-------------|-------------------|-------------------|-------------|-------------|---------------------|---------------------|
| Vehicles and Equipment | \$ - | \$ - | \$ 315,000 | \$ 698,920 | \$ - | \$ - | \$ 1,013,920 | \$ 2,237,770 |
| | | | | | | | | |
| TOTAL COST | \$ - | \$ - | \$ 315,000 | \$ 698,920 | \$ - | \$ - | \$ 1,013,920 | \$ 2,237,770 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | | |
|----------------------------------|--------------------|---|-------------|-------------------------|-----------------------|---------------------------|--|
| PROJECT TITLE: | Facility Commander | | | | CITY VALUE(s): | Good governance | |
| PROJECT CODE: | IT18FC | | | | | | |
| 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-18 | | | | CATEGORY: | Information Technology | |

PROJECT DESCRIPTION AND JUSTIFICATION

The City uses an application called Facility Commander to manage and control access through secured doors at various City locations including City Hall, Police and Public Works. The manufacturer is no longer producing, updating or supporting Facility Commander. This project is for new software needed to control access, and will also integrate into the video surveillance system.



For illustrative purposes only

OPERATING BUDGET IMPACT

No anticipated impact on operating budget.

TOTAL ESTIMATED COST: \$ 56,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 001-General Fund | \$ - | \$ 56,000 | \$ - | \$ - | \$ - | \$ - | \$ 56,000 | \$ - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ - | \$ 56,000 | \$ - | \$ - | \$ - | \$ - | \$ 56,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|---------------------------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Equipment, Materials, Furniture | \$ - | \$ 56,000 | \$ - | \$ - | \$ - | \$ - | \$ 56,000 | \$ - |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL COST | \$ - | \$ 56,000 | \$ - | \$ - | \$ - | \$ - | \$ 56,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ - |

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

PROJECT TITLE: Video Surveillance **CITY VALUE(s):** Ensure a safe community

PROJECT CODE: IT18VS

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: June-18 **CATEGORY:** Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

This is a replacement of the Police department's internal video surveillance equipment, and also a new installation of video surveillance equipment in the George Mullen Activity Center.



OPERATING BUDGET IMPACT

No anticipated impact on operating budget.

For illustrative purposes only

TOTAL ESTIMATED COST: \$ 70,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|-----------|----------|----------|----------|----------|------------|----------|
| 001-General Fund | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|---------------------------------|-------------|-----------|----------|----------|----------|----------|------------|----------|
| Equipment, Materials, Furniture | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | \$ - |
| TOTAL COST | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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: | IT19PF | | | | | |
| 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-19 | | | | 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

No anticipated impact on operating budget.

For illustrative 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ - | \$ 215,000 | \$ - | \$ - | \$ - | \$ 215,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ 215,000 | \$ - | \$ - | \$ - | \$ 215,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|---------------------------------|-------------|----------|------------|----------|----------|----------|------------|----------|
| Planning & Design | \$ - | \$ - | \$ 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 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|---------------------------|-----------------|-------------|-------------------------|-----|--------------------|--|
| PROJECT TITLE: | SAN Replacement | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | IT20SR | | | | | |
| 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-20 | | | | 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. This 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 five years.

For illustrative 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|----------|----------|------------|----------|----------|------------|----------|
| 001-General Fund | \$ - | \$ - | \$ - | \$ 155,000 | \$ - | \$ - | \$ 155,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ - | \$ 155,000 | \$ - | \$ - | \$ 155,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|---------------------------------|-------------|----------|----------|------------|----------|----------|------------|----------|
| Equipment, Materials, Furniture | \$ - | \$ - | \$ - | \$ 155,000 | \$ - | \$ - | \$ 155,000 | \$ - |
| TOTAL COST | \$ - | \$ - | \$ - | \$ 155,000 | \$ - | \$ - | \$ 155,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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: | IT20NI | | | | | |
| 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-20

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 FY2020, the existing equipment will be 7-8 years old.



OPERATING BUDGET IMPACT

No anticipated impact on operating budget.

For illustrative 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|----------|----------|------------|----------|----------|------------|----------|
| 001-General Fund | \$ - | \$ - | \$ - | \$ 155,000 | \$ - | \$ - | \$ 155,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ - | \$ 155,000 | \$ - | \$ - | \$ 155,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|---------------------------------|-------------|----------|----------|------------|----------|----------|------------|----------|
| Equipment, Materials, Furniture | \$ - | \$ - | \$ - | \$ 155,000 | \$ - | \$ - | \$ 155,000 | \$ - |
| TOTAL COST | \$ - | \$ - | \$ - | \$ 155,000 | \$ - | \$ - | \$ 155,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|-----------------------|------------------------------|---|-------------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Myakkahatchee Creek Greenway | | | | 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:

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project is a one-mile trail section between Price and Appomattox Drive along North Port Blvd. The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept. Upon receipt of developer contribution for construction, the design will be reviewed and the request for bid will be issued. Further development increases recreational opportunities for citizens. Future development may include a large-scale restroom.



OPERATING BUDGET IMPACT

Reduces damages caused by potential flooding; annual tree trimming to clear boardwalk, resulting in potential savings to operations.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 1,425,005 | \$ (42,537) | \$ (915) | \$ 1,381,553 | \$ 1,382,468 |

| 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 III | \$ 1,425,005 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 1,425,005 | \$ - |

| 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 | \$ 43,287 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 1,381,718 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 1,425,005 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| 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:

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

This project will protect and preserve the natural beauty of the creek. Myakkahatchee Creek Corridor has properties along the creek corridor originally identified as desirous to the City. These properties are now included in the Sarasota County Environmentally Sensitive Parkland acquisition program. 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 to FY17/18.



OPERATING BUDGET IMPACT

No operation impact is expected.

TOTAL ESTIMATED COST: \$ 4,094,284

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 4,094,284 | \$ (3,576,784) | \$ - | \$ 517,500 | \$ 517,500 |

| 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 |
|------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 144-Escheated Lots | 2,416,062 | - | - | - | - | - | - | - |
| 152-Parks Impact Fees | 501,315 | | | | | | | |
| 170-Dept. Environmental Protection | 717,188 | | | | | | | |
| 305-Surtax II | 459,719 | | | | | | | |
| TOTAL FUNDING | \$ 4,094,284 | \$ - |

| 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 | \$ 6,510 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Land | 4,085,199 | | | | | | | |
| Improvements, Repairs & Maint. | 2,575 | | | | | | | |
| TOTAL COST | \$ 4,094,284 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|-----------------------|---------------------------|---|-------------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Blueways/Greenways Access | | | | 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: October-17

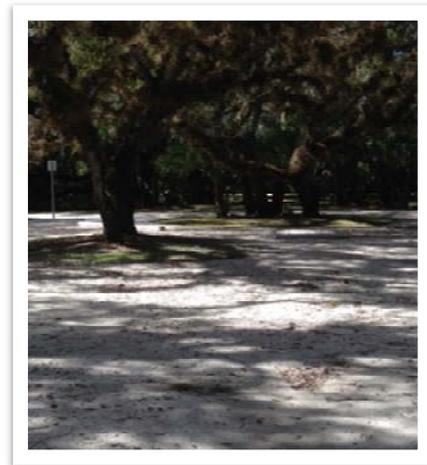
CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Locate and develop access points-natural parking lots along the Myakkahatchee Creek trail system and Blueways.

Locations are:

- North Port Blvd - \$100,000
- Blue Ridge Park - \$50,000
- Hennessy Street - \$75,000
- Delmar Drive - \$75,000



OPERATING BUDGET IMPACT

The operating impact of this project includes increases in mowing, 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 300,000 | \$ - | \$ - | \$ 300,000 | \$ 300,000 |

| 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 |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 152-Parks Impact Fees | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 300,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Planning & Design | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 260,000 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 300,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Repairs & Maintenance | 12,000 | 12,350 | 12,710 | 13,080 | 13,460 | 63,600 | 67,300 |
| TOTAL OPERATING IMPACTS | \$ 12,000 | \$ 12,350 | \$ 12,710 | \$ 13,080 | \$ 13,460 | \$ 63,600 | \$ 67,300 |

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 | | | | GOAL(s): | Good governance |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | X | Medium | Low | STRATEGIC GOAL(s): | Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | March-18 | | | CATEGORY: | Parks & Recreation | |

PROJECT DESCRIPTION AND JUSTIFICATION

The Florida Greenways and Trails Foundation describes Boundless Playgrounds as "playgrounds that enable all children including those with physical, developmental, cognitive and sensory disabilities to experience independent, self-directed play." This project allows the City to increase opportunities for all residents to be a part of the City's "Playful City USA" designation. The Parks & Recreation Advisory Board recommends installing the playground at the Garden of the Five Senses. This project will roll-over to FY17/18. To further enhance the Boundless Playground, staff is proposing that in FY2018 a gateway entrance sign, additional parking, and fencing be added at the Garden of the 5 Senses. At Commission direction on April 6, 2017 additional amenities and playground equipment were also requested at the playground site, which will impact the budget.



OPERATING BUDGET IMPACT

Additional tree trimming, mowing, parking lot maintenance, utilities for restroom building and trash removal services will be needed.

TOTAL ESTIMATED COST: \$ 500,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

| | | | | |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Cumulative Project Budget at 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 220,000 | \$ - | \$ - | \$ 220,000 | \$ 220,000 |

| 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 III | \$ 220,000 | \$ 280,000 | \$ - | \$ - | \$ - | \$ - | \$ 280,000 | \$ - |
| TOTAL FUNDING | \$ 220,000 | \$ 280,000 | \$ - | \$ - | \$ - | \$ - | \$ 280,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - |
| Construction | 220,000 | 255,000 | - | - | - | - | 255,000 | - |
| TOTAL COST | \$ 220,000 | \$ 280,000 | \$ - | \$ - | \$ - | \$ - | \$ 280,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Repairs & Maintenance | 1,500 | 1,540 | 1,550 | 1,600 | 1,650 | 7,840 | 8,250 |
| Utilities | | 1,000 | 1,030 | 1,060 | 1,090 | 4,180 | 5,450 |
| TOTAL OPERATING IMPACTS | \$ 1,500 | \$ 2,540 | \$ 2,580 | \$ 2,660 | \$ 2,740 | \$ 12,020 | \$ 13,700 |

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: | March-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 festivals. The area is in need of the following improvements to enhance quality of life and to provide excellent stewardship of the natural and built environment.

- Engineer drainage system along interior swales of city center green (\$30,000)
- Comply with ADA access requirements within round-about sidewalks in front of City Hall (\$20,000)
- Dark fiber conduit to connect to Price Blvd. during road expansion (\$20,000)
- FY17/18 drainage system construction (\$260,000)



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) | 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 |
| \$ 70,000 | \$ (6,357) | \$ (25,669) | \$ 37,974 | \$ 63,643 |

| 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 III | \$ 70,000 | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ 260,000 | \$ - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 70,000 | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ 260,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 40,000 | 260,000 | - | - | - | - | 260,000 | - |
| | | | | | | | - | |
| TOTAL COST | \$ 70,000 | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ 260,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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: | February-18 | | | 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 asked the City to improve the existing parking area. This project includes engaging a consultant to evaluate existing parking lot and to determine options to increase handicap parking. Possibilities include turning the circular driveway into a parking lot.



OPERATING BUDGET IMPACT

No additional impact is projected on operating costs.

TOTAL ESTIMATED COST: \$ 120,000

| | | |
|--|---|-------------------------------------|
| Capital Improvement Element of Comprehensive Plan | Part of Capital Improvement Element (CIE) | Level of Service (LOS) Restored |
| Project to go to DEO | Proportionate Fair Share shown | Consistent with MPO long-range plan |
| | | 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 |
| \$ 120,000 | \$ - | \$ - | \$ 120,000 | \$ 120,000 |

| 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 |
|--------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 144-Escheated Lots | \$ 46,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 146-Escheated Lots-Parks | 20,000 | - | - | - | - | - | - | - |
| 001-General Fund | 54,000 | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 120,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Planning & Design | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 100,000 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 120,000 | \$ - |

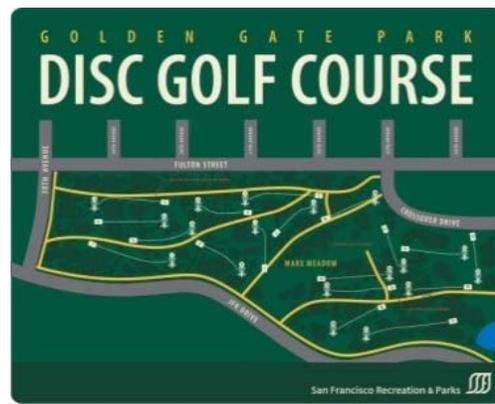
| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ - |

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: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | June-18 | | | CATEGORY: | Parks & Recreation | |

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to install multiple disc golf courses along the Myakkahatchee Creek Greenway.



For illustration purposes only

OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 50,000

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

Carryover

| | | | | |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Cumulative Project Budget at 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 |

| 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 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 152-Parks Impact Fees | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 50,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Planning & Design | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 42,500 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 50,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Repairs & Maintenance | 1,000 | 1,030 | 1,060 | 1,090 | 1,130 | 5,310 | 5,650 |
| TOTAL OPERATING IMPACTS | \$ 1,000 | \$ 1,030 | \$ 1,060 | \$ 1,090 | \$ 1,130 | \$ 5,310 | \$ 5,650 |

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-18

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Improvements to the Myakkahatchee Creek Environmental Park include: FY 16/17 Design new entrance on Sumter (\$20,000); FY 16/17 Foot bridge design/permitting/construct (\$20,000); FY 17/18 Entrance construction with natural parking area (\$100,000); FY17/18 restroom building for environmentally sensitive areas (\$200,000).



OPERATING BUDGET IMPACT

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

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 40,000 | \$ (1,880) | \$ (12,700) | \$ 25,420 | \$ 38,120 |

| 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 III | \$ 40,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| TOTAL FUNDING | \$ 40,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 20,000 | 300,000 | - | - | - | - | 300,000 | - |
| TOTAL COST | \$ 40,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Utilities | - | 6,000 | 6,180 | 6,360 | 6,550 | 25,090 | 32,750 |
| Repairs & Maintenance | - | 1,800 | 1,860 | 1,920 | 1,980 | 7,560 | 9,900 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 7,800 | \$ 8,040 | \$ 8,280 | \$ 8,530 | \$ 32,650 | \$ 42,650 |

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: | P17PAI | | | | | | |
| PROJECT TYPE: | New | Improvement | X | Replacement /Renovation | | | |
| PRIORITY: | High | Medium | | Low | X | STRATEGIC GOAL(s): | Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | Alive Activity Centers | | | | | | |
| CONSTRUCTION START DATE: | | | | | | | |
| EXPECTED COMPLETION DATE: | September-17 | | | | CATEGORY: | Parks & Recreation | |

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for general park improvements including:
 Veterans Park-three concrete chess tables & reading area (\$15,000)
 Installation of trail markers and educational signage along greenway trail system (\$15,000)
 McKibben Park sidewalk (\$10,000)
 Park bench swings at Blue Ridge, McKibben, Pine Park, Kirk Park, Morgan Center and City Hall. Also includes two water fountains (\$10,000)



For illustration purposes

OPERATING BUDGET IMPACT

The operating impact of this project includes utilities for water fountains and repairs and maintenance.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 50,000 | \$ (19,090) | \$ - | \$ 30,910 | \$ 30,910 |

| 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 III | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 50,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Improvements, Repairs & Maint. | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$ 50,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Repairs & Maintenance | 1,000 | 1,030 | 1,060 | 1,090 | 1,130 | 5,310 | 5,650 |
| Utilities | 500 | 520 | 540 | 560 | 580 | 2,700 | 2,900 |
| TOTAL OPERATING IMPACTS | \$ 1,500 | \$ 1,550 | \$ 1,600 | \$ 1,650 | \$ 1,710 | \$ 8,010 | \$ 8,550 |

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

| | | | | | | |
|-----------------------|--------------------------------|-------------|---|-------------------------|---------------------------|--|
| PROJECT TITLE: | Pine Park Sidewalks & Lighting | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | P17PPI | | | | | Enhanced quality of life |
| 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: September-17

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

The playground and lighting/sidewalk design was completed under project P12PPE. Construction was put on hold in FY 2015 to wait for the results of the Parks Master Plan. This project is for the construction of designed sidewalks and lighting at Pine Park. The sidewalks will enhance the City's park system by connecting to McKibben Park and to sidewalks within the surrounding neighborhood.



OPERATING BUDGET IMPACT

The operating impact of this project includes electric for the installed sidewalk lighting, and trash removal along new sidewalk.

TOTAL ESTIMATED COST: \$ 275,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 275,000 | \$ (4,375) | \$ (73,035) | \$ 197,590 | \$ 270,625 |

| 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 III | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 275,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$ 275,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Utilities | \$ 880 | \$ 910 | \$ 940 | \$ 970 | \$ 1,000 | \$ 4,700 | \$ 5,000 |
| Repairs & Maintenance | 750 | 780 | 810 | 840 | 870 | 4,050 | 4,350 |
| TOTAL OPERATING IMPACTS | \$ 1,630 | \$ 1,690 | \$ 1,750 | \$ 1,810 | \$ 1,870 | \$ 8,750 | \$ 9,350 |

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

| | | | | | |
|----------------------------------|--|-------------|---|-------------------------|---|
| PROJECT TITLE: | Blue Ridge Park Playground - Equipment Replacement | | | CITY VALUE(s): | Enhanced quality of life |
| PROJECT CODE: | P18BRE | | | | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | New | Improvement | X | Replacement /Renovation | |
| PRIORITY: | High | Medium | X | Low | STRATEGIC GOAL(s): |
| BID DATE: | | | | | Maintained/Upgraded/Expanded City Infrastructure |
| CONSTRUCTION START DATE: | | | | | Financially Responsible City Providing Quality Municipal Services |
| EXPECTED COMPLETION DATE: | September-18 | | | CATEGORY: | Parks & Recreation |

PROJECT DESCRIPTION AND JUSTIFICATION

Replace aging playground equipment and shade structures at Blue Ridge Park (includes removal and disposal of existing equipment).



OPERATING BUDGET IMPACT

No operating impact is expected.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Construction | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - |
| TOTAL COST | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | |
|-----------------------|--------------------------------|---|-------------|-------------------------|--|
| PROJECT TITLE: | Dallas White Park Pool Closure | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | P18DPC | | | GOAL(s): | 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: September-18

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Close, crush, and fill existing pool at Dallas White Park. This includes returning the former pool area to a usable open space.



OPERATING BUDGET IMPACT

No operating impact is expected.

TOTAL ESTIMATED COST: \$ 100,000

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE) 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 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |
| TOTAL COST | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|-----------------------|---------------------------------------|--------------------|--------------------------------|------------|---------------------------|--|
| PROJECT TITLE: | Dallas White Park Pool Rehabilitation | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | P18DPR | | | | | Encourage economic growth & community prosperity |
| PROJECT TYPE: | <u>New</u> | <u>Improvement</u> | <u>Replacement /Renovation</u> | <u>X</u> | | |
| PRIORITY: | <u>High</u> | <u>X</u> | <u>Medium</u> | <u>Low</u> | STRATEGIC GOAL(s): | Maintained/Upgraded/Expanded City Infrastructure |

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-18 **CATEGORY:** Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Rehabilitate the existing pool at Dallas White Park to include new marcite \$60,000, pool heater \$16,000, and replace support buildings or repairs to the support buildings (roof repair \$11,000).

OPERATING BUDGET IMPACT



No additional operating impact expected.

TOTAL ESTIMATED COST: \$ 350,000

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 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - |
| TOTAL COST | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|-----------------------|---------------------------------------|-------------|---|-------------------------|---------------------------|--|
| PROJECT TITLE: | Dallas White Park - Dock Improvements | | | | CITY VALUE(s): | Excellent stewardship of the natural & built environment |
| PROJECT CODE: | P18DWD | | | | | |
| 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:

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Replace the wooden docks on each side of the Dallas White boat launch. The docks are worn and are in need of repair.



OPERATING BUDGET IMPACT

No additional operating impact expected.

TOTAL ESTIMATED COST: \$ 35,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

| | | | | |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Cumulative Project Budget at 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-----------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ - |
| TOTAL COST | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|-----------------------|------------------------------------|-------------|--------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Restrooms along Blueways/Greenways | | | | CITY VALUE(s): | Excellent stewardship of the natural & built environment |
| PROJECT CODE: | P19BGR | | | | | |
| 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:

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Commission expressed a desire to have additional restroom facilities at neighborhood parks and along the Blueway trail system. Currently canoe/kayak launches and 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 each. The estimated annual cost for a single 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. Currently restrooms are being reviewed for Myakkahatchee Creek Environmental Park, Oaks Park, City Hall Front Green, Marina Park, Pine Park, LaBrea Park, Hope Park, Marius Park, Veterans Park and Kirk Park.



OPERATING BUDGET IMPACT

This project will have no material impact on operating costs for the current year budget. However, in future years, additional maintenance costs on the parking lot, mowing and utilities will be necessary.

TOTAL ESTIMATED COST: \$ 1,305,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ - | \$ 175,000 | \$ 365,000 | \$ 375,000 | \$ 390,000 | \$ 1,305,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ 175,000 | \$ 365,000 | \$ 375,000 | \$ 390,000 | \$ 1,305,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Construction | \$ - | \$ - | \$ 175,000 | \$ 365,000 | \$ 375,000 | \$ 390,000 | \$ 1,305,000 | \$ - |
| TOTAL COST | \$ - | \$ - | \$ 175,000 | \$ 365,000 | \$ 375,000 | \$ 390,000 | \$ 1,305,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Utilities | - | 3,000 | 6,300 | 6,620 | 6,950 | 22,870 | 40,400 |
| Repairs & Maintenance | - | 5,000 | 5,100 | 5,200 | 5,300 | 20,600 | 28,100 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 8,000 | \$ 11,400 | \$ 11,820 | \$ 12,250 | \$ 43,470 | \$ 68,500 |

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: | P19LPD | | | | | 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

Develop a passive park at Langlais Drive. Passive amenities to include walking trails, primitive camping, canoe/kayak opportunities. This could also be used as a site for a teen adventure camp.



OPERATING BUDGET IMPACT

Impact to be developed as design is completed.

For illustration purposes only

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-----------------------|-------------|----------|------------|----------|----------|----------|------------|----------|
| 152-Parks Impact Fees | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|----------|------------|----------|----------|----------|------------|----------|
| Planning & Design | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ - |
| Construction | - | - | 90,000 | - | - | - | 90,000 | - |
| TOTAL COST | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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: | P19PAW | | | | | 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

Design and develop a new park along Boca Chica Ave. The Parks and Recreation Advisory Board and a resident survey will be utilized in FY 2018 to help determine the layout and resident desired amenities for this neighborhood park.



OPERATING BUDGET IMPACT

Impact to be developed as design is completed.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-----------------------|-------------|----------|------------|----------|----------|----------|------------|----------|
| 152-Parks Impact Fees | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|----------|------------|----------|----------|----------|------------|----------|
| Planning & Design | \$ - | \$ - | \$ 45,000 | \$ - | \$ - | \$ - | \$ 45,000 | \$ - |
| Construction | - | - | 255,000 | - | - | - | 255,000 | - |
| TOTAL COST | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | - | - | - | - | - | - | - |
| 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: | WM17RB | | | | | |
| 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:

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Warm Mineral Springs building rehabilitation. Commission met March 30, 2017 to discuss these buildings. Direction was to continue determining historical designation of the buildings; specifically if buildings 1 and 2 would still be historic if separated. Upon clarification of the Historic designation, Commission will provide further direction for building renovations.



OPERATING BUDGET IMPACT

Contingent upon development of final plan.

TOTAL ESTIMATED COST: \$ 2,900,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 500,000 | \$ - | \$ - | \$ 500,000 | \$ 500,000 |

| 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 |
|--------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| 125-Warm Mineral Springs | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loans | - | 2,400,000 | - | - | - | - | 2,400,000 | - |
| TOTAL FUNDING | \$ 500,000 | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,400,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| Construction | \$ 500,000 | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,400,000 | \$ - |
| TOTAL COST | \$ 500,000 | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,400,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|-----------------------|---|---|-------------|-------------------------|-----------------------|--|
| PROJECT TITLE: | Warm Mineral Springs Potable Water Connectivity | | | | CITY VALUE(s): | Excellent stewardship of the natural & built environment |
| PROJECT CODE: | WM17WC | | | | | |
| 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:

CATEGORY: Parks & Recreation

PROJECT DESCRIPTION AND JUSTIFICATION

Design and install potable water service to Warm Mineral Springs Park.



OPERATING BUDGET IMPACT

Contingent upon development of final water connectivity plan.

TOTAL ESTIMATED COST: \$ 550,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ 100,000 |

| 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 |
|--------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 125-Warm Mineral Springs | \$ 100,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ - |
| TOTAL FUNDING | \$ 100,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Construction | \$ 100,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ - |
| TOTAL COST | \$ 100,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|----------------------------------|---------------------------------|-------------|--------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Replace Fully Equipped Vehicles | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | PD18RV | | | | | Ensure a safe community |
| 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: | September-18 | | | | CATEGORY: | Public Safety-Police |

PROJECT DESCRIPTION AND JUSTIFICATION

Replace vehicles that have outlived their usefulness due to excess mileage, maintenance and overall safety issues. We will replace 21 fully equipped police vehicles based on vehicle replacement plan criteria.

CID #s 70354, 70494,
70520,70630,70654,70657,70658,70659,70707,70708,70786,70999,71019,
71117,71162,71165,71166,71167,71294,71309,71320



OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the General Fund budget as these are replacements.

TOTAL ESTIMATED COST: \$ 834,700

Capital Improvement Element of Comprehensive Plan

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

Carryover

| | | | | |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Cumulative Project Budget at 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ 834,700 | \$ - | \$ - | \$ - | \$ - | \$ 834,700 | \$ - |
| TOTAL FUNDING | \$ - | \$ 834,700 | \$ - | \$ - | \$ - | \$ - | \$ 834,700 | \$ - |

| 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 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Vehicles | \$ - | \$ 834,700 | \$ - | \$ - | \$ - | \$ - | \$ 834,700 | \$ - |
| TOTAL COST | \$ - | \$ 834,700 | \$ - | \$ - | \$ - | \$ - | \$ 834,700 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|----------------------------------|------------------------------------|---|-------------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Additional Fully Equipped Vehicles | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | PD18VH | | | | | Ensure a safe community |
| 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-18 | | | | CATEGORY: | Public Safety-Police |

PROJECT DESCRIPTION AND JUSTIFICATION

This request is for two new sport utility vehicles. These vehicles are for the two traffic officers.



OPERATING BUDGET IMPACT

Fuel and maintenance costs will be accounted for in the Repair and Maintenance line item.

TOTAL ESTIMATED COST: \$ 167,400

Capital Improvement Element of Comprehensive Plan

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

Carryover

| | | | | |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Cumulative Project Budget at 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|---------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 150-Law Enforcement Impact Fees | \$ - | \$ 111,600 | \$ - | \$ - | \$ - | \$ - | \$ 111,600 | \$ - |
| 001-General Fund | - | 55,800 | - | - | - | - | 55,800 | - |
| TOTAL FUNDING | \$ - | \$ 167,400 | \$ - | \$ - | \$ - | \$ - | \$ 167,400 | \$ - |

| 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 |
|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Vehicles | \$ - | \$ 111,600 | \$ - | \$ - | \$ - | \$ - | \$ 111,600 | \$ - |
| TOTAL COST | \$ - | \$ 111,600 | \$ - | \$ - | \$ - | \$ - | \$ 111,600 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Repairs & Maintenance | \$ 3,600 | \$ 3,900 | \$ 4,200 | \$ 4,500 | \$ 4,800 | \$ 21,000 | \$ 25,500 |
| TOTAL OPERATING IMPACTS | \$ 3,600 | \$ 3,900 | \$ 4,200 | \$ 4,500 | \$ 4,800 | \$ 21,000 | \$ 25,500 |

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

| | | | | | | |
|----------------------------------|-------------------------|---|-------------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Mobile Citation Project | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | PD18MC | | | | | Ensure a safe community |
| 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-18 | | | | CATEGORY: | Public Safety-Police |

PROJECT DESCRIPTION AND JUSTIFICATION

This project would allow for a more legible court document as well as the completion of the documents in a more efficient time. 100 units will be purchased to improve quality of service for road patrol officers and streamline ticket processing with the courts and the Department of Highway Safety and Motor Vehicles.



OPERATING BUDGET IMPACT

There will be additional annual maintenance for maintenance of RMS Citation Module and associated forms. This is included in the first year, however, subsequent years will incur additional software maintenance fees.

TOTAL ESTIMATED COST: \$ 159,950

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|---------------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 150-Law Enforcement Impact Fees | \$ - | \$ 159,950 | \$ - | \$ - | \$ - | \$ - | \$ 159,950 | \$ - |
| TOTAL FUNDING | \$ - | \$ 159,950 | \$ - | \$ - | \$ - | \$ - | \$ 159,950 | \$ - |

| 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 |
|---------------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Equipment, Materials, Furniture | \$ - | \$ 159,950 | \$ - | \$ - | \$ - | \$ - | \$ 159,950 | \$ - |
| TOTAL COST | \$ - | \$ 159,950 | \$ - | \$ - | \$ - | \$ - | \$ 159,950 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|-----------|-----------|-----------|-----------|------------|-----------|
| Repairs & Maintenance | \$ - | \$ 10,660 | \$ 10,980 | \$ 11,310 | \$ 11,650 | \$ 44,600 | \$ 63,720 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 10,660 | \$ 10,980 | \$ 11,310 | \$ 11,650 | \$ 44,600 | \$ 63,720 |

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

| | | | | | | |
|----------------------------------|---------------------------------|-------------|-------------------------|-----|---------------------------|---|
| PROJECT TITLE: | Replace Fully Equipped Vehicles | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | Program | | | | | Ensure a safe community |
| 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 Safety-Police |

PROJECT DESCRIPTION AND JUSTIFICATION

Yearly replacement of patrol cars. Replace vehicles that have outlived their usefulness due to excess mileage, maintenance and overall safety issues.



OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the General Fund budget as these are 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ - | \$ 523,700 | \$ 642,660 | \$ 700,620 | \$ 759,720 | \$ 2,626,700 | \$ 2,415,435 |
| TOTAL FUNDING | \$ - | \$ - | \$ 523,700 | \$ 642,660 | \$ 700,620 | \$ 759,720 | \$ 2,626,700 | \$ 2,415,435 |

| 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 |
|-------------------|-------------|----------|------------|------------|------------|------------|--------------|--------------|
| Vehicles | \$ - | \$ - | \$ 523,700 | \$ 642,660 | \$ 700,620 | \$ 759,720 | \$ 2,626,700 | \$ 2,415,435 |
| TOTAL COST | \$ - | \$ - | \$ 523,700 | \$ 642,660 | \$ 700,620 | \$ 759,720 | \$ 2,626,700 | \$ 2,415,435 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|---------------------------|----------------------------------|-------------|--------|-------------------------|-----------------------------|---|
| PROJECT TITLE: | Road Rehabilitation-Bond Program | | | | CITY VALUE(s): | Enhanced quality of life |
| PROJECT CODE: | R14RRC | | | | | 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: | October-14 | | | | | |
| EXPECTED COMPLETION DATE: | January-18 | | | CATEGORY: | Public Works-Transportation | |

PROJECT DESCRIPTION AND JUSTIFICATION

Rehabilitation of approximately 266 miles of sub-standard public roads within three plus years. Of these roads, 47 miles were rehabilitated in calendar year 2014 and another 83 miles in calendar year 2015. 90 miles were scheduled to be completed in calendar year 2016 and 88 miles are projected to be completed in calendar year 2017. As with all road rehabilitation work, improvements to road related stormwater drainage will be part of the project.

Total estimated cost equals the Gross Bond Proceeds the City received an estimated \$41,000,000.



OPERATING BUDGET IMPACT

This project will impact the operating budget for many years with an annual bond debt service. Also, routine road maintenance will continue to maintain the city roadways in excellent condition.

TOTAL ESTIMATED COST: \$ 40,740,610

Capital Improvement Element of Comprehensive Plan

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

Carryover

| | | | | |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Cumulative Project Budget at 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 40,740,610 | \$ (26,674,126) | \$ (13,868,912) | \$ 197,572 | \$ 14,066,484 |

| 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 |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 330-Road Reconstruction | \$40,740,610 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$40,740,610 | \$ - |

| 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 |
|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$40,740,610 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$40,740,610 | \$ - |

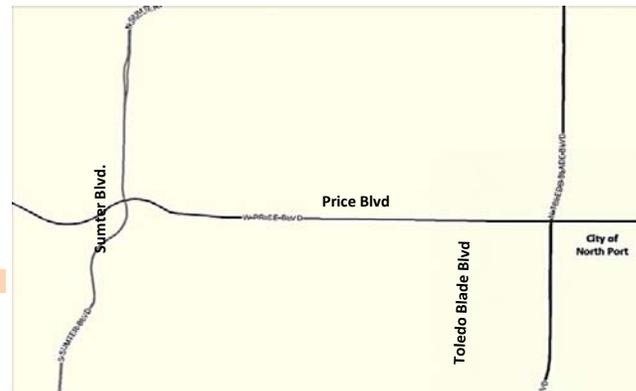
| Operating Impacts | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Debt Service | \$10,546,174 | \$ 2,638,800 | \$ 2,635,600 | \$ 2,636,000 | \$ 2,639,500 | \$ 2,636,100 | \$ 13,186,000 | \$ 13,192,500 |
| TOTAL OPERATING IMPACTS | | \$ 2,638,800 | \$ 2,635,600 | \$ 2,636,000 | \$ 2,639,500 | \$ 2,636,100 | \$ 13,186,000 | \$ 13,192,500 |

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

| | | | | | | |
|----------------------------------|--------------------------|-------------|--------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Price Boulevard Widening | | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| PROJECT CODE: | R15PW1 & U15PW1 | | | | | 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: | | | | | | Alive Activity Centers |
| 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 four lanes within the existing 100-foot right-of-way of Price Boulevard between Sumter Boulevard and Toledo Blade Boulevard. Project also includes water and reclaimed water. Staff will evaluate potential financing as the project progresses.



OPERATING BUDGET IMPACT

Addition of road median landscape maintenance and irrigation. Future maintenance costs for utilities include the water line and fire hydrants. Debt service is the potential financing.

TOTAL ESTIMATED COST: \$ 24,916,270

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 5,351,270 | \$ (568,861) | \$ (1,859,595) | \$ 2,922,814 | \$ 4,782,409 |

| 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 |
|--------------------------------|---------------------|-------------|----------------------|-------------|-------------|-------------|----------------------|-------------|
| 115-Tree Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 144-Escheated Lots | 1,850,000 | - | - | - | - | - | - | - |
| 153-Transportation Impact Fees | - | - | 2,403,000 | - | - | - | 2,403,000 | - |
| 306-Surtax III | 2,350,000 | - | - | - | - | - | - | - |
| 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 | - | - | 15,000,000 | - | - | - | 15,000,000 | - |
| TOTAL FUNDING | \$ 5,351,270 | \$ - | \$ 19,565,000 | \$ - | \$ - | \$ - | \$ 19,565,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|---------------------|-------------|----------------------|-------------|-------------|-------------|----------------------|-------------|
| Land | 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning & Design | 3,351,270 | - | - | - | - | - | - | - |
| Construction | - | - | 19,565,000 | - | - | - | 19,565,000 | - |
| TOTAL COST | \$ 5,351,270 | \$ - | \$ 19,565,000 | \$ - | \$ - | \$ - | \$ 19,565,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|
| Debt Service | | | | - | 1,740,000 | 1,740,000 | 3,480,000 |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ 1,740,000 | \$ 1,740,000 | \$ 3,480,000 | \$ 8,700,000 |

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

| | | | | | | |
|----------------------------------|---|-------------|-------------------------|-----|---------------------------|--|
| PROJECT TITLE: | Rehabilitation of Water Control Structure 115 | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | R15S15 | | | | | 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: | February-17 | | | | | |
| CONSTRUCTION START DATE: | July-17 | | | | | |
| EXPECTED COMPLETION DATE: | October-18 | | | | CATEGORY: | Public Works-Drainage |

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and reconstruct Water Control Structure No. 115 located on Snover Waterway just west of Chamberlain Boulevard.



OPERATING BUDGET IMPACT

This project will add electrical costs for automated motorized gates with telemetry to the operating budget.

TOTAL ESTIMATED COST: \$ 1,405,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 905,000 | \$ (78,746) | \$ (30,167) | \$ 796,087 | \$ 826,254 |

| 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 |
|------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 107-Road & Drainage District | \$ 905,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 306-Surtax III | - | 500,000 | - | - | - | - | 500,000 | - |
| TOTAL FUNDING | \$ 905,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 815,000 | 500,000 | - | - | - | - | 500,000 | - |
| TOTAL COST | \$ 905,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| Utilities | \$ - | \$ 450 | \$ 450 | \$ 500 | \$ 550 | \$ 1,950 | \$ 3,000 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 450 | \$ 450 | \$ 500 | \$ 550 | \$ 1,950 | \$ 3,000 |

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

| | | | | | | |
|----------------------------------|------------------------------|---|-------------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Spring Haven Drive Extension | | | | CITY VALUE(s): | Enhanced quality of life |
| PROJECT CODE: | R15SHD & U15WSH | | | | | Ensure a safe community |
| 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: | February-17 | | | | | |
| CONSTRUCTION START DATE: | June-17 | | | | | |
| EXPECTED COMPLETION DATE: | December-18 | | | | CATEGORY: | Public Works-Transportation |

PROJECT DESCRIPTION AND JUSTIFICATION

Construct the missing segment of Spring Haven Drive from Pan American Boulevard to Butler Park. This project includes bicycle lanes, sidewalks, roadway lighting, irrigation, landscaping, and utilities.



OPERATING BUDGET IMPACT

Operating budget increases include electrical, irrigation and landscape maintenance. Addition of utilities pipeline inherently increases maintenance costs as system ages.

TOTAL ESTIMATED COST: \$ 5,700,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 2,915,000 | \$ (60,156) | \$ (113,580) | \$ 2,741,264 | \$ 2,854,844 |

| 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 |
|--------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| 153-Transportation Impact Fees | \$ 2,510,000 | \$ 2,785,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,785,000 | \$ - |
| 115-Tree Fund | 90,000 | - | - | - | - | - | - | - |
| 306-Surtax III | 315,000 | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 2,915,000 | \$ 2,785,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,785,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| Planning & Design | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 2,760,000 | 2,785,000 | - | - | - | - | 2,785,000 | - |
| TOTAL COST | \$ 2,915,000 | \$ 2,785,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,785,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Repairs & Maintenance | \$ - | \$ 20,050 | \$ 20,350 | \$ 20,660 | \$ 21,110 | \$ 82,170 | \$ 125,000 |
| Utilities | - | 500 | 510 | 520 | 530 | 2,060 | 3,200 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 20,550 | \$ 20,860 | \$ 21,180 | \$ 21,640 | \$ 84,230 | \$ 128,200 |

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): |
| BID DATE: | Financially Responsible City Providing Quality Municipal Services | | | | |
| CONSTRUCTION START DATE: | Maintained/Upgraded/Expanded City Infrastructure | | | | |
| EXPECTED COMPLETION DATE: | December-17 | | | CATEGORY: | Public Works-Transportation |

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the regular maintenance and repairs of vehicular bridges. Bridge number and location:
 175000 North Port Blvd over Cocoplum Waterway, 175005 Cranberry Blvd. over Cocoplum Waterway, 175008 San Mateo Drive over Cocoplum Waterway, 175009 Atwater Drive over Cocoplum Waterway, 175011 Chamberlain Blvd. 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 213,820 | \$ - | \$ - | \$ 213,820 | \$ 213,820 |

| 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 III | \$ 213,820 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 213,820 | \$ - |

| 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 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 213,820 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$ 213,820 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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): | Good governance |
| PROJECT CODE: | R16RSS | | | | 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 Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | N/A | | | | |
| CONSTRUCTION START DATE: | N/A | | | | |
| EXPECTED COMPLETION DATE: | April-17 | | | 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 in portions of 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 also 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ 300,000 | \$ (54,170) | \$ (245,830) | \$ - | \$ 245,830 |

| 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 III | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 300,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Planning & Design | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$ 300,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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): | Financially Responsible City Providing Quality Municipal Services Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | February-17 | | | | | |
| CONSTRUCTION START DATE: | May-17 | | | | | |
| EXPECTED COMPLETION DATE: | April-18 | | | | CATEGORY: | Public Works-Mobility other than Roads |

PROJECT DESCRIPTION AND JUSTIFICATION

Design of sidewalks along Eldron Avenue from Crittendon Street to Salford Boulevard began in FY 2016 and will be completed in FY 2017. Construction will be completed in FY 2017 and FY 2018.



For illustrative purposes only

OPERATING BUDGET IMPACT

Addition of finished mowing costs and sidewalk repairs.

TOTAL ESTIMATED COST: \$ 827,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 670,000 | \$ (39,845) | \$ (21,695) | \$ 608,460 | \$ 630,155 |

| 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 |
|------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 107-Road & Drainage District | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 306-Surtax III | 550,000 | 157,000 | - | - | - | - | 157,000 | - |
| TOTAL FUNDING | \$ 670,000 | \$ 157,000 | \$ - | \$ - | \$ - | \$ - | \$ 157,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Land | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning & Design | 120,000 | - | - | - | - | - | - | - |
| Construction | 538,000 | 157,000 | - | - | - | - | 157,000 | - |
| TOTAL COST | \$ 670,000 | \$ 157,000 | \$ - | \$ - | \$ - | \$ - | \$ 157,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| Repairs & Maintenance | \$ - | \$ 800 | \$ 840 | \$ 880 | \$ 930 | \$ 3,450 | \$ 5,400 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 800 | \$ 840 | \$ 880 | \$ 930 | \$ 3,450 | \$ 5,400 |

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

| | | | | | | |
|----------------------------------|-----------------------------|---|-------------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Tamiami Trail Parking Areas | | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| PROJECT CODE: | R16TTP | | | | | Ensure a safe community |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | X | Medium | Low | STRATEGIC GOAL(s): | Alive Activity Centers |
| BID DATE: | November-16 | | | | | Maintained/Upgraded/Expanded City Infrastructure |
| CONSTRUCTION START DATE: | March-17 | | | | | |
| EXPECTED COMPLETION DATE: | March-18 | | | | 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

Additional maintenance costs to include litter pick up and landscape maintenance. Periodically, the parking stripes will need repainted and asphalt repairs made.

TOTAL ESTIMATED COST: \$ 461,200

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 461,200 | \$ (30,989) | \$ (4,884) | \$ 425,327 | \$ 430,211 |

| 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 III | \$ 461,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 461,200 | \$ - |

| 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 | \$ 35,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 425,600 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 461,200 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-------------|
| Repairs & Maintenance | \$ 500 | \$ 530 | \$ 550 | \$ 580 | \$ 3,000 | \$ 5,160 | |
| TOTAL OPERATING IMPACTS | \$ 500 | \$ 530 | \$ 550 | \$ 580 | \$ 3,000 | \$ 5,160 | \$ - |

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 | | | GOAL(s): | 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: | December-17 | | | CATEGORY: | Public Works-Transportation |

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the regular maintenance and repairs of vehicular bridges. Bridge number and location:
 175003 Collingswood Blvd Over Cocoplum Waterway, 175004 Chamberlain Blvd / Cocoplum Waterway, 175006 S. Salford Blvd Over Cocoplum Waterway, 175010 Cranberry Blvd Over Snover Waterway, 175012 Salford Blvd Over Snover Waterway, 175027 East Price Blvd Over Amnesty Waterway, 175028 Price Blvd Over Cocoplum Waterway, 175036 S Haberland Blvd Over Cocoplum Waterway, 175038 Starview Ave Over Starview Canal



OPERATING BUDGET IMPACT

No operating budget impact anticipated.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 213,820 | \$ - | \$ - | \$ 213,820 | \$ 213,820 |

| 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 III | \$ 213,820 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 213,820 | \$ - |

| 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 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 213,820 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$ 213,820 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | 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-18 | | | | 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, Glenallen and Kingsley.



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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 122,040 | \$ (121,679) | \$ - | \$ 361 | \$ 361 |

| 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 |
|------------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| 107-Road & Drainage District | \$ 122,040 | \$ 1,073,400 | \$ - | \$ - | \$ - | \$ - | \$ 1,073,400 | \$ - |
| 306-Surtax III | - | 984,600 | - | - | - | - | 984,600 | - |
| TOTAL FUNDING | \$ 122,040 | \$ 2,058,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,058,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| Construction | \$ 122,040 | \$ 2,058,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,058,000 | \$ - |
| TOTAL COST | \$ 122,040 | \$ 2,058,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,058,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| Repairs & Maintenance | \$ - | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (20,000) | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (20,000) | \$ - |

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: | September-18 | | | | CATEGORY: | Public Works-Transportation |

PROJECT DESCRIPTION AND JUSTIFICATION

Thin overlay, surface rejuvenation and micro-surfacing of at least 30 miles of public roads as part of a seven 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: \$ 4,346,100

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 4,346,100 | \$ (1,288,517) | \$ (2,909,052) | \$ 148,531 | \$ 3,057,583 |

| 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 |
|------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 107-Road & Drainage District | \$ 2,329,220 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 306-Surtax III | 2,016,880 | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 4,346,100 | \$ - |

| 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 |
|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 4,346,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$ 4,346,100 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | 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: | October-19 | | | | 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 begins in late FY 2017 and construction in FY 2019.



OPERATING BUDGET IMPACT

Addition of electrical costs for automated motorized gates with telemetry.

TOTAL ESTIMATED COST: \$ 1,980,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 168,500 | \$ - | \$ - | \$ 168,500 | \$ 168,500 |

| 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 III | \$ 168,500 | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ 800,000 | \$ - |
| 107-Road & Drainage District | - | 1,011,500 | - | - | - | - | \$ 1,011,500 | - |
| TOTAL FUNDING | \$ 168,500 | \$ 1,811,500 | \$ - | \$ - | \$ - | \$ - | \$ 1,811,500 | \$ - |

| 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 | \$ 168,500 | 11,500 | \$ - | \$ - | \$ - | \$ - | \$ 11,500 | \$ - |
| Construction | - | 1,800,000 | - | - | - | - | 1,800,000 | - |
| TOTAL COST | \$ 168,500 | \$ 1,811,500 | \$ - | \$ - | \$ - | \$ - | \$ 1,811,500 | \$ - |

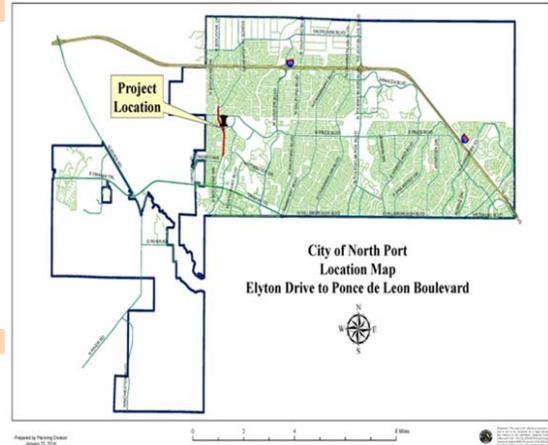
| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| Utilities | \$ - | \$ 450 | \$ 500 | \$ 550 | \$ 600 | \$ 2,100 | \$ 3,750 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 450 | \$ 500 | \$ 550 | \$ 600 | \$ 2,100 | \$ 3,750 |

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

| | | | | | |
|----------------------------------|-------------------------------|-------------|---|-------------------------|---|
| PROJECT TITLE: | Biscayne Boulevard Bike Lanes | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| PROJECT CODE: | R18BBL | | | | Ensure a safe community |
| PROJECT TYPE: | New | Improvement | X | 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: | | | | | CATEGORY: Public Works-Mobility other than Roads |

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 five 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|------------|--------------|----------|----------|----------|--------------|----------|
| Grants | \$ - | \$ 114,100 | \$ 1,223,260 | \$ - | \$ - | \$ - | \$ 1,337,360 | \$ - |
| TOTAL FUNDING | \$ - | \$ 114,100 | \$ 1,223,260 | \$ - | \$ - | \$ - | \$ 1,337,360 | \$ - |

| 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 | \$ - | \$ 114,100 | \$ - | \$ - | \$ - | \$ - | \$ 114,100 | \$ - |
| Construction | - | - | 1,223,260 | - | - | - | 1,223,260 | - |
| TOTAL COST | \$ - | \$ 114,100 | \$ 1,223,260 | \$ - | \$ - | \$ - | \$ 1,337,360 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| 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 | | | | STRATEGIC GOAL(s): | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | New | Improvement | X | Replacement /Renovation | | |
| PRIORITY: | High | X | Medium | Low | | Maintained/Upgraded/Expanded City Infrastructure |

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: September-18

CATEGORY: Public Works-Transportation

PROJECT DESCRIPTION AND JUSTIFICATION

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



OPERATING BUDGET IMPACT

No operating budget impact anticipated.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 107-Road & Drainage District | \$ - | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ 7,000 | \$ - |
| 306-Surtax III | - | 253,500 | - | - | - | - | 253,500 | - |
| TOTAL FUNDING | \$ - | \$ 260,500 | \$ - | \$ - | \$ - | \$ - | \$ 260,500 | \$ - |

| 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 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 260,500 | \$ - | \$ - | \$ - | \$ - | \$ 260,500 | \$ - |
| TOTAL COST | \$ - | \$ 260,500 | \$ - | \$ - | \$ - | \$ - | \$ 260,500 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|----------------------------------|----------------------------------|-------------------------------|---------------------|---|---------------------------|--|
| PROJECT TITLE: | Glenallen Boulevard Swale Piping | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | R18GSP | | | | | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | <u> </u> New | <u> </u> Improvement | <u> </u> X | <u> </u> Replacement /Renovation | | |
| PRIORITY: | <u> </u> High | <u> </u> Medium | <u> </u> X | <u> </u> 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: | Public Works-Drainage | |

PROJECT DESCRIPTION AND JUSTIFICATION

Pipe existing roadside swale on Glenallen Boulevard between Narramore Street and West Price Boulevard. Design will be done in-house and improvement construction contracted out due to sizing of pipe.



OPERATING BUDGET IMPACT

This project will impact the operating budget with a reduction in swale mowing and re-grading.

TOTAL ESTIMATED COST: \$ 1,656,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|-------------|
| 107-Road & Drainage District | \$ - | \$ 120,000 | \$ 1,286,000 | \$ - | \$ - | \$ - | \$ 1,406,000 | \$ - |
| MPO-Estimated | - | - | 250,000 | - | - | - | 250,000 | - |
| TOTAL FUNDING | \$ - | \$ 120,000 | \$ 1,536,000 | \$ - | \$ - | \$ - | \$ 1,656,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|-------------|
| Planning & Design | \$ - | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ - |
| Construction | - | - | 1,536,000 | - | - | - | 1,536,000 | - |
| TOTAL COST | \$ - | \$ 120,000 | \$ 1,536,000 | \$ - | \$ - | \$ - | \$ 1,656,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Repairs & Maintenance | \$ - | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (4,000) | \$ (5,000) |
| TOTAL OPERATING IMPACTS | \$ - | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (4,000) | \$ (5,000) |

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 | | | STRATEGIC GOAL(s): | Ensure a safe community |
| PROJECT TYPE: | New | Improvement | X | Replacement /Renovation | |
| PRIORITY: | High | X | Medium | Low | 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 seven five 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|--------------|----------|----------|----------|----------|--------------|----------|
| 107-Road & Drainage District | \$ - | \$ 4,025,900 | \$ - | \$ - | \$ - | \$ - | \$ 4,025,900 | \$ - |
| 306-Surtax III | \$ - | \$ 1,424,100 | \$ - | \$ - | \$ - | \$ - | \$ 1,424,100 | \$ - |
| TOTAL FUNDING | \$ - | \$ 5,450,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,450,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|--------------|----------|----------|----------|----------|--------------|----------|
| Construction | \$ - | \$ 5,450,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,450,000 | \$ - |
| TOTAL COST | \$ - | \$ 5,450,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,450,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|----------------------------------|-----------------------|---|-------------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Sidewalks - San Mateo | | | | CITY VALUE(s): | Enhanced quality of life |
| PROJECT CODE: | R18SSM | | | | | Ensure a safe community |
| 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-19 | | | | CATEGORY: | Public Works-Mobility other than Roads |

PROJECT DESCRIPTION AND JUSTIFICATION

San Mateo Sidewalks: Construct five feet wide sidewalks along east side for approximately 7,300 feet from Pasadena Lane, where existing side ends, to Adelaide Avenue and a one block section on Jeannin Drive (Geranium Avenue to East Price Boulevard).



OPERATING BUDGET IMPACT

Addition of finished mowing costs and sidewalk repairs.

TOTAL ESTIMATED COST: \$ 600,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ 80,000 | \$ 271,000 | \$ - | \$ - | \$ - | \$ 351,000 | \$ - |
| 107-Road & Drainage District | - | - | 249,000 | - | - | - | 249,000 | - |
| TOTAL FUNDING | \$ - | \$ 80,000 | \$ 520,000 | \$ - | \$ - | \$ - | \$ 600,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-----------|------------|----------|----------|----------|------------|----------|
| Planning & Design | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - |
| Construction | - | - | 520,000 | - | - | - | 520,000 | - |
| TOTAL COST | \$ - | \$ 80,000 | \$ 520,000 | \$ - | \$ - | \$ - | \$ 600,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | \$ - | \$ - | \$ 840 | \$ 880 | \$ 930 | \$ 2,650 | \$ 5,400 |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ 840 | \$ 880 | \$ 930 | \$ 2,650 | \$ 5,400 |

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

| | | | | | | |
|----------------------------------|--|---|-------------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Additional Capital Equipment over \$50,000 | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | R18VEH | | | | | 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 Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | | | | | | |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | | CATEGORY: | Public Works-Fleet |

PROJECT DESCRIPTION AND JUSTIFICATION

New excavator, dump truck and trailer-mounted pipe cleaner for stormwater drainage system program.



For illustrative purposes only

OPERATING BUDGET IMPACT

This project will impact the operating costs with an increase in fuel and maintenance costs. The equipment will also require additional staff.

TOTAL ESTIMATED COST: \$ 562,800

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 107-Road & Drainage District | \$ - | \$ 562,800 | \$ - | \$ - | \$ - | \$ - | \$ 562,800 | \$ - |
| TOTAL FUNDING | \$ - | \$ 562,800 | \$ - | \$ - | \$ - | \$ - | \$ 562,800 | \$ - |

| 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 |
|----------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Vehicles & Equipment | | \$ 562,800 | \$ - | \$ - | \$ - | \$ - | \$ 562,800 | \$ - |
| TOTAL COST | \$ - | \$ 562,800 | \$ - | \$ - | \$ - | \$ - | \$ 562,800 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel | \$ 180,260 | \$ 185,660 | \$ 191,230 | \$ 196,800 | \$ 202,700 | \$ 956,650 | \$ 1,013,500 |
| Repairs & Maintenance | 8,000 | 8,240 | 8,600 | 8,860 | 9,130 | 42,830 | 45,650 |
| TOTAL OPERATING IMPACTS | \$ 188,260 | \$ 193,900 | \$ 199,830 | \$ 205,660 | \$ 211,830 | \$ 999,480 | \$ 1,059,150 |

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

| | | | | | | |
|----------------------------------|---|-------------|--------|-------------------------|-----------------------|--|
| PROJECT TITLE: | Capital Equipment Replacement over \$50,000 | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | R18VER | | | | | Ensure a safe community |
| 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: | September-18 | | | | CATEGORY: | Public Works-Fleet |

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of equipment in accordance with the city-wide Fleet Equipment Replacement Program:

A patch truck, CID 70910, and two tractors, CID 70794 and 71279, will be replaced in FY 2018.



OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the operating budget as these are replacement items.

For illustrative purposes only

TOTAL ESTIMATED COST: \$ 347,800

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 325-Capital Acquisition | \$ - | \$ 347,800 | \$ - | \$ - | \$ - | \$ - | \$ 347,800 | \$ - |
| TOTAL FUNDING | | \$ 347,800 | \$ - | \$ - | \$ - | \$ - | \$ 347,800 | \$ - |

| 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 |
|----------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Vehicles & Equipment | \$ - | \$ 347,800 | \$ - | \$ - | \$ - | \$ - | \$ 347,800 | \$ - |
| TOTAL COST | | \$ 347,800 | \$ - | \$ - | \$ - | \$ - | \$ 347,800 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|----------------------------------|---|-------------|-------------------------|-----|---------------------------|---|
| PROJECT TITLE: | Rehabilitation of Water Control Structure 112 | | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | R19S12 | | | | | 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: | December-19 | | | | CATEGORY: | Public Works-Drainage |

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and reconstruct Drop Structure 112 located on the Cocoplum Waterway north of Interstate I-75. The existing structure was severely damaged in the 2016 storms, and the major portion of the drop structure, catwalk and gate has broken off. The horizontal metal pipe conveying water under the FPL easement is severely corroded.



OPERATING BUDGET IMPACT

Operational impacts will be determined after the structure is designed.

TOTAL ESTIMATED COST: \$ 990,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|-------------|
| 107-Road & Drainage District | \$ - | \$ - | \$ 100,000 | \$ 390,000 | \$ - | \$ - | \$ 490,000 | \$ - |
| 306-Surtax III | - | - | - | 500,000 | - | - | \$ 500,000 | - |
| TOTAL FUNDING | \$ - | \$ - | \$ 100,000 | \$ 890,000 | \$ - | \$ - | \$ 990,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|-------------------|-------------------|-------------|-------------|---------------------|-------------|
| Planning & Design | \$ - | - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |
| Construction | - | - | - | 990,000 | - | - | 990,000 | - |
| TOTAL COST | \$ - | \$ - | \$ 100,000 | \$ 990,000 | \$ - | \$ - | \$ 1,090,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|----------------------------------|-----------------------|---|-------------|-------------------------|-----------------------|--|
| PROJECT TITLE: | Public Works Facility | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | R21FAC | | | | | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | | Medium | X | 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: | 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 2021 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: \$ 9,025,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|-------------|
| 107-Road & Drainage District | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ 3,926,250 | \$ 4,061,250 | \$ - |
| 120-Solid Waste District | - | - | - | - | 105,000 | 3,053,750 | 3,158,750 | - |
| 520-Fleet | - | - | - | - | 60,000 | 1,745,000 | 1,805,000 | - |
| TOTAL FUNDING | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 8,725,000 | \$ 9,025,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|-------------|
| Planning & Design | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ 300,000 | \$ - |
| Construction | - | - | - | - | - | 8,725,000 | 8,725,000 | - |
| TOTAL COST | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 8,725,000 | \$ 9,025,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | \$ - |
| | | | | | | | |
| | | | | | | | |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|----------------------------------|------------------------------|-------------|--------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Drainage Improvement Program | | | | 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): | Preservation of Environment and Natural Resources Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | | | | | | |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | | | | | CATEGORY: | Public Works-Drainage |

PROJECT DESCRIPTION AND JUSTIFICATION

Annual water control structure and piping replacement, outfall piping and culvert installation, swale rehabilitation, retention ditch maintenance and rehabilitation, and waterway maintenance as part of a viable drainage program to control potential flooding and maintain water quality.



OPERATING BUDGET IMPACT

This project will impact the operating budget with a reduction in swale mowing and re-grading of the outfalls.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 107-Road & Drainage District | \$ - | \$ - | \$ 1,207,850 | \$ 1,225,970 | \$ 1,244,360 | \$ 1,263,030 | \$ 4,941,210 | \$ 2,083,170 |
| 306-Surtax III | - | - | 999,400 | 1,014,400 | 1,029,600 | 1,045,000 | 4,088,400 | 9,986,180 |
| TOTAL FUNDING | \$ - | \$ - | \$ 2,207,250 | \$ 2,240,370 | \$ 2,273,960 | \$ 2,308,030 | \$ 9,029,610 | \$ 12,069,350 |

| 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 |
|-------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Construction | \$ - | \$ - | \$ 2,207,250 | \$ 2,240,370 | \$ 2,273,960 | \$ 2,308,030 | \$ 9,029,610 | \$ 12,069,350 |
| TOTAL COST | \$ - | \$ - | \$ 2,207,250 | \$ 2,240,370 | \$ 2,273,960 | \$ 2,308,030 | \$ 9,029,610 | \$ 12,069,350 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

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

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ - | \$ 257,300 | \$ 261,200 | \$ 265,100 | \$ 269,100 | \$ 1,052,700 | \$ 1,555,203 |
| 107-Road & Drainage District | - | - | 7,210 | 13,840 | 20,670 | 27,710 | 69,430 | 109,897 |
| TOTAL FUNDING | \$ - | \$ - | \$ 264,510 | \$ 275,040 | \$ 285,770 | \$ 296,810 | \$ 1,122,130 | \$ 1,665,100 |

| 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 |
|-------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Construction | \$ - | \$ - | \$ 264,510 | \$ 275,040 | \$ 285,770 | \$ 296,810 | \$ 1,122,130 | \$ 1,665,100 |
| TOTAL COST | \$ - | \$ - | \$ 264,510 | \$ 275,040 | \$ 285,770 | \$ 296,810 | \$ 1,122,130 | \$ 1,665,100 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|---------------------------|----------------------------------|-------------|--------|-------------------------|--------------------|---|
| PROJECT TITLE: | Routine Road Maintenance Program | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | Program | | | | | 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: | | | | | 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 seven-year road maintenance program to prevent roads from falling into sub-standard conditions.



OPERATING BUDGET IMPACT

No operating budget impact anticipated.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 107-Road & Drainage District | \$ - | \$ - | \$ 4,602,600 | \$ 4,748,270 | \$ 4,891,980 | \$ 5,051,060 | \$ 19,293,910 | \$ 27,795,940 |
| 306-Surtax III | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 | 5,000,000 |
| TOTAL FUNDING | \$ - | \$ - | \$ 5,602,600 | \$ 5,748,270 | \$ 5,891,980 | \$ 6,051,060 | \$ 23,293,910 | \$ 32,795,940 |

| 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 |
|-------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Construction | \$ - | \$ - | \$ 5,602,600 | \$ 5,748,270 | \$ 5,891,980 | \$ 6,051,060 | \$ 23,293,910 | \$ 32,795,940 |
| TOTAL COST | \$ - | \$ - | \$ 5,602,600 | \$ 5,748,270 | \$ 5,891,980 | \$ 6,051,060 | \$ 23,293,910 | \$ 32,795,940 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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): | 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 |
| BID DATE: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | | | | | | CATEGORY: Public Works-Mobility other than Roads |

PROJECT DESCRIPTION AND JUSTIFICATION

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. Every year funding is appropriated to design and construct sidewalks and pedestrian bridges to provide safe pedestrian travel primarily within a two-mile radius of schools, and secondarily, on all arterial and collector roads. Considered for future improvements: Sumter Boulevard north of I-75 to Tropicaire Boulevard, Ponce de Leon Boulevard from Skyview to Tropicaire Boulevard, Woodhaven Drive, and Price Boulevard from Atwater Drive to Connie Street.



For illustrative purposes only

OPERATING BUDGET IMPACT

This program impacts the operating costs with the addition of 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|-------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 107-Road & Drainage District | \$ - | \$ - | \$ 80,000 | \$ 329,000 | \$ 325,000 | \$ 320,900 | \$ 1,054,900 | \$ 1,539,800 |
| 306-Surtax III | - | - | - | 271,000 | 275,000 | 279,100 | 825,100 | 1,460,200 |
| TOTAL FUNDING | \$ - | \$ - | \$ 80,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 1,880,000 | \$ 3,000,000 |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Planning & Design | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 320,000 | \$ 320,000 |
| Construction | - | - | - | 520,000 | 520,000 | 520,000 | 1,560,000 | 2,680,000 |
| TOTAL COST | \$ - | \$ - | \$ 80,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 1,880,000 | \$ 3,000,000 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|---------------|---------------|---------------|-----------------|-----------------|
| Repairs & Maintenance | \$ - | \$ - | \$ 800 | \$ 800 | \$ 800 | \$ 2,400 | \$ 4,800 |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ 800 | \$ 800 | \$ 800 | \$ 2,400 | \$ 4,800 |

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. Tentative plan:
 FY 2019 Design WCS No. 113
 FY 2020 Design WCS No. 114, construct WCS No. 113
 FY 2021 Design WCS No. 108, construct WCS No. 114
 FY 2022 Design WCS No. 124, construct WCS No. 108



For illustrative purposes only

OPERATING BUDGET IMPACT

Operating impacts will be evaluated as each project is developed.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 107-Road & Drainage District | \$ - | \$ - | \$ 175,000 | \$ 1,420,000 | \$ 1,470,000 | \$ 2,395,000 | \$ 5,460,000 | \$ 3,370,568 |
| 306-Surtax III | - | - | - | 500,000 | 500,000 | 500,000 | 1,500,000 | 500,000 |
| TOTAL FUNDING | \$ - | \$ - | \$ 175,000 | \$ 1,920,000 | \$ 1,970,000 | \$ 2,895,000 | \$ 6,960,000 | \$ 3,870,568 |

| 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 | \$ - | \$ - | \$ 175,000 | \$ 170,000 | \$ 270,000 | \$ 195,000 | \$ 810,000 | \$ 510,915 |
| Construction | - | - | - | 1,750,000 | 1,700,000 | 2,700,000 | 6,150,000 | 3,359,653 |
| TOTAL COST | \$ - | \$ - | \$ 175,000 | \$ 1,920,000 | \$ 1,970,000 | \$ 2,895,000 | \$ 6,960,000 | \$ 3,870,568 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|----------------------------------|---|-------------|-------------------------|-----|---------------------------|--|
| PROJECT TITLE: | Capital Equipment Replacement over \$50,000 | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | Program | | | | | Ensure a safe community |
| 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-Fleet |

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of equipment in accordance with the City-wide Fleet Equipment Replacement Program.



OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the operating budget as these are replacement items.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 325-Capital Acquisition | \$ - | \$ - | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 3,400,000 | \$ 4,250,000 |
| TOTAL FUNDING | \$ - | \$ - | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 3,400,000 | \$ 4,250,000 |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|----------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Vehicles & Equipment | \$ - | \$ - | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 3,400,000 | \$ 4,250,000 |
| TOTAL COST | \$ - | \$ - | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 3,400,000 | \$ 4,250,000 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|----------------------------------|--|-------------|-------------------------|-----|---------------------------|---|
| PROJECT TITLE: | Solid Waste Trucks & Equipment Replacement Program - over \$50,000 | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | SW18TE | | | | | Ensure a safe community |
| 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: | September-18 | | | | CATEGORY: | Public Works-Fleet |

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Solid Waste fleet as per the replacement schedule. In fiscal year 2018, four recycling trucks (CID 70781, 70863, 71234, 71235) will be replaced.



OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the Operating Budget as these are replacement items.

TOTAL ESTIMATED COST: \$ 1,312,000

Capital Improvement Element of Comprehensive Plan

| | | | |
|---|-----|-------------------------------------|-----|
| Part of Capital Improvement Element (CIE) | Yes | Level of Service (LOS) Restored | Yes |
| Project to go to DEO | | 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 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| 325-Capital Acquisition | \$ - | \$ 1,312,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,312,000 | \$ - |
| TOTAL FUNDING | | \$ 1,312,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,312,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| Vehicles & Equipment | \$ - | \$ 1,312,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,312,000 | \$ - |
| TOTAL COST | \$ - | \$ 1,312,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,312,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|----------------------------------|--|-------------|-------------------------|-----|---------------------------|---|
| PROJECT TITLE: | Solid Waste Trucks & Equipment Replacement Program - over \$50,000 | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | Program | | | | | Ensure a safe community |
| 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-Fleet |

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of equipment in accordance with the City-wide Fleet Equipment Replacement Program.



OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the Operating Budget as these are replacement items.

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 | | 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 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|----------|--------------|--------------|--------------|------------|--------------|--------------|
| 325-Capital Acquisition | \$ - | \$ - | \$ 1,783,600 | \$ 2,359,329 | \$ 1,329,221 | \$ 524,156 | \$ 5,996,306 | \$ 7,345,990 |
| TOTAL FUNDING | | \$ - | \$ 1,783,600 | \$ 2,359,329 | \$ 1,329,221 | \$ 524,156 | \$ 5,996,306 | \$ 7,345,990 |

| 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 |
|----------------------|-------------|----------|--------------|--------------|--------------|------------|--------------|--------------|
| Vehicles & Equipment | \$ - | \$ - | \$ 1,783,600 | \$ 2,359,329 | \$ 1,329,221 | \$ 524,156 | \$ 5,996,306 | \$ 7,345,990 |
| TOTAL COST | \$ - | \$ - | \$ 1,783,600 | \$ 2,359,329 | \$ 1,329,221 | \$ 524,156 | \$ 5,996,306 | \$ 7,345,990 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 420 - Utility Revenue Fund | | Category: Other | | | | | | |
|---------------------------------------|---|-----------------|-------------|-----------|-----------|----------|----------|-----------|
| | | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| New Assets | | | | | | | | |
| U18PWM | Potable Water Meter at Charlotte County Interconnect | - | 300,000 | - | - | - | - | - |
| U18UAB | Utilities Administration Building & Field Operations Center | - | 310,000 | 1,150,000 | 5,750,000 | - | - | - |
| U19WSM | Water Transmission on San Mateo from Price to Hillsborough | - | - | 1,255,000 | - | - | - | - |
| Improvement of Existing Assets | | | | | | | | |
| R15PW1 & U15PW1 | Price Boulevard Widening | 715,150 | - | - | - | - | - | - |
| U15WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | 255,110 | - | - | - | - | - | - |
| U17PAC | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | 50,000 | 300,000 | - | - | - | - | - |
| U17U41 | Utilities Improvements on Route 41-Phase 1 | 60,000 | 21,850 | - | - | - | - | - |
| U17WAS | Ammonia Upgrade at Booster Pump Station | 200,000 | 13,750 | - | - | - | - | - |
| U17WPI | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | 50,000 | 400,000 | - | - | - | - | - |
| U17WRO | Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements | 500,000 | 1,055,000 | 633,000 | - | - | - | - |
| U17WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | 44,940 | - | - | - | - | - | - |
| U18SAP | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | - | 135,000 | - | - | - | - | - |
| U18SIC | Wastewater Treatment Plant (WWTP) Improvement Program | - | 143,160 | - | - | - | - | - |
| Program | Wastewater Treatment Plant (WWTP) Improvement Program | - | - | - | 325,000 | - | - | - |
| Program | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | - | - | 225,000 | 230,000 | - | - | - |
| Replacement of Existing Assets | | | | | | | | |
| U15DIW | Deep Injection Well Pump Replacement | 53,620 | - | - | - | - | - | - |
| U18CLA | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | - | 110,000 | - | - | - | - | - |

| | | | | | | | | |
|--|---|------------------|------------------|------------------|------------------|----------------|----------------|----------|
| U18SAB | Wastewater Treatment Plant (WWTP) Improvement Program | - | 285,000 | - | - | - | - | - |
| U18SGC | Wastewater Treatment Plant (WWTP) Improvement Program | - | 136,520 | - | - | - | - | - |
| U18SMC | Wastewater Treatment Plant (WWTP) Improvement Program | - | 290,000 | - | - | - | - | - |
| U18VER | Capitla Equipment Replacement over \$50,000 | - | 675,000 | - | - | - | - | - |
| U18WBR | Water Pipeline Bridge Replacements | - | 160,000 | - | - | - | - | - |
| Program | Utilities Improvements on Route 41 | - | - | 330,000 | 330,000 | 280,000 | 285,000 | - |
| Sub-total - New, Existing, Replacement Assets | | 1,928,820 | 4,335,280 | 3,593,000 | 6,635,000 | 280,000 | 285,000 | - |
| | | - | - | - | - | - | - | - |
| Total Capital Project Expenses: | | 1,928,820 | 4,335,280 | 3,593,000 | 6,635,000 | 280,000 | 285,000 | - |
| Total FY 17-18 Funding: | | | 6,264,100 | | | | | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 423 - Capacity Fees - Utility Water Systems | | Category: Utility | | | | | | |
|--|--|-------------------|--------------------|--------------|--------------|--------------|--------------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| Estimated Available Beginning Balance: | | \$ 2,188,760 | \$ 1,559,640 | \$ 1,477,960 | \$ 1,336,010 | \$ 6,016,780 | \$ 6,541,360 | |
| REVENUE | | | | | | | | |
| Capacity Fees | | 474,340 | 493,320 | 513,050 | 5,335,770 | 549,580 | 3,005,330 | |
| Investment Income | | 19,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | |
| Grants | 82,020 | 230,000 | - | - | - | - | - | |
| Developer Agreement | | - | - | - | - | - | - | |
| Total Revenue: | | \$ 82,020 | 723,340 | 518,320 | 538,050 | 5,360,770 | 574,580 | |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | | |
| New Assets | | | | | | | | |
| U15ASR | Aquifer, Storage and Recovery (ASR) - Partially Treated | 256,350 | - | - | - | - | - | |
| U17ASR | Aquifer, Storage and Recovery (ASR) - Permanent Facilities | 164,039 | 760,000 | - | - | - | - | |
| U17WOR | Water Transmission from Myakkahatchee Creek Water Treatment Plant to Ortiz-Phase 1 | 250,000 | - | - | - | - | - | |
| U17WTO | Water Transmission Oversizing | 100,000 | - | - | - | - | - | |
| U18WT2 | Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz | - | 340,000 | - | - | - | - | |
| U18WTO | Water Transmission Oversizing | - | 50,000 | - | - | - | - | |
| Program | Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz | - | - | 550,000 | 630,000 | 630,000 | - | |
| Program | Water Transmission Oversizing | - | - | 50,000 | 50,000 | 50,000 | 250,000 | |
| Improvement of Existing Assets | | | | | | | | |
| U13WPP | Pipeline coming from the MCWTP | 526,350 | - | - | - | - | - | |
| U15WT2 | Water Transmission Service Improvements | 170,540 | - | - | - | - | - | |
| U15WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | 82,836 | - | - | - | - | - | |
| U17U41 | Utilities Improvements on Route 41-Phase 1 | - | 158,040 | - | - | - | - | |
| U17WAS | Ammonia Upgrade at Booster Pump Station | 50,000 | - | - | - | - | - | |
| U17WTP | Myakkahatchee Creek Water Treatment Plant (MCWTP) | 171,730 | 44,420 | - | - | - | - | |
| Replacement of Existing Assets | | | | | | | | |
| | | - | - | - | - | - | - | |
| Sub-total - New, Existing, Replacement Assets | | 1,771,845 | 1,352,460 | 600,000 | 680,000 | 680,000 | 50,000 | |
| Total Capital Project Expenses: | | 1,352,460 | 600,000 | 680,000 | 680,000 | 50,000 | 250,000 | |
| Estimated Ending Balance: | | \$ 82,020 | \$ 1,559,640 | \$ 1,477,960 | \$ 1,336,010 | \$ 6,016,780 | \$ 6,541,360 | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 424 - Capacity Fees - Utility Wastewater Systems | | Category: Utility | | | | | | |
|--|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 | |
| Estimated Available Beginning Balance: | | \$ 2,669,270 | \$ 669,750 | \$ 37,644,090 | \$ 35,110,800 | \$ 33,553,380 | \$ 74,216,140 | |
| REVENUE | | | | | | | | |
| Capacity Fees | | 597,920 | 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 | |
| Grants | 390,060 | - | 1,081,000 | - | - | - | - | |
| Developer Agreement | - | - | 37,663,500 | - | - | 42,200,000 | - | |
| Total Revenue: | \$ 390,060 | 617,920 | 39,386,340 | 666,710 | 692,580 | 42,912,760 | 3,888,300 | |
| CAPITAL PROJECT EXPENSES | | | | | | | | |
| | Carryover | New Funding | | | | | | |
| New Assets | | | | | | | | |
| U15RW3 | Reclaimed Water Expansion-Phase 3 | 780,119 | - | - | - | - | - | |
| U17RW4 | Reclaimed Water Expansion-Phase 4 | 120,000 | 2,300,000 | - | - | - | - | |
| U17STO | Wastewater Transmission Oversizing | 50,000 | - | - | - | - | - | |
| U18STO | Wastewater Transmission Oversizing | - | 50,000 | - | - | - | - | |
| U19SWV | Southwest Wastewater Treatment Facility | - | - | - | 2,000,000 | 2,000,000 | 10,000,000 | |
| U20MSP | Master Pumping Station and Forcemain | - | - | 2,950,000 | - | - | - | |
| U22WWV | Southwest Water Treatment Plant | - | - | - | - | - | - | |
| Program | Wastewater Transmission Oversizing | - | - | 50,000 | 50,000 | 50,000 | 250,000 | |
| Improvement of Existing Assets | | | | | | | | |
| U15DMS | Dewatering Management System-Phase 2 | 1,297,710 | 67,440 | - | - | - | - | |
| R15PW1 & U15PW1 | Price Boulevard Widening | 358,580 | - | 2,162,000 | - | - | - | |
| Replacement of Existing Assets | | | | | | | | |
| | | - | - | - | - | - | - | |
| Sub-total - New, Existing, Replacement Assets | | 2,606,409 | 2,417,440 | 2,212,000 | 3,000,000 | 2,050,000 | 2,050,000 | |
| Total Capital Project Expenses: | | 2,606,409 | 2,417,440 | 2,212,000 | 3,000,000 | 2,050,000 | 2,050,000 | |
| DEBT SERVICE | | | | | | | | |
| Debt Service | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | |
| Estimated Ending Balance: | \$ 390,060 | \$ 669,750 | \$ 37,644,090 | \$ 35,110,800 | \$ 33,553,380 | \$ 74,216,140 | \$ 66,854,440 | |

FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

| 431 - Utility Construction Fund | | Category: Utility | | | | | |
|---|--------------------------------------|-------------------|--------------------|--------------|--------------|--------------|--------------|
| | | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FYs 23-27 |
| Estimated Available Beginning Balance: | | \$ (555,972) | \$ (456,472) | \$ (456,972) | \$ 1,042,528 | \$ 1,042,028 | \$ 1,041,528 |
| REVENUE | | | | | | | |
| Loan Proceeds (reimbursement) | | 100,000 | - | 1,500,000 | - | - | 1,500,000 |
| Investment Income | | (500) | (500) | (500) | (500) | (500) | (2,500) |
| Total Revenue: | | - | 99,500 | (500) | 1,499,500 | (500) | (500) |
| CAPITAL PROJECT EXPENSES | | Carryover | New Funding | | | | |
| <i>New Assets</i> | | | | | | | |
| <i>Improvement of Existing Assets</i> | | | | | | | |
| | | - | - | - | - | - | - |
| <i>Replacement of Existing Assets</i> | | | | | | | |
| U15DIW | Deep Injection Well Pump Replacement | 557,410 | - | - | - | - | - |
| Sub-total - New & Existing Assets | | 557,410 | - | - | - | - | - |
| Total Capital Project Expenses: | | 557,410 | - | - | - | - | - |
| Estimated Ending Balance: | | \$ (456,472) | \$ (456,972) | \$ 1,042,528 | \$ 1,042,028 | \$ 1,041,528 | \$ 2,539,028 |

| | | | | | |
|----------------------------------|--------------------------------|-------------|--------|-------------------------|---|
| PROJECT TITLE: | Pipeline coming from the MCWTP | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| PROJECT CODE | U13WPP | | | | Enhanced quality of life |
| PROJECT TYPE: | New | Improvement | X | Replacement /Renovation | |
| PRIORITY: | High | X | Medium | Low | STRATEGIC GOAL(s): |
| BID DATE: | November-16 | | | | Financially Responsible City Providing Quality Municipal Services |
| CONSTRUCTION START DATE: | January-17 | | | | Maintained/Upgraded/Expanded City Infrastructure |
| EXPECTED COMPLETION DATE: | June-18 | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

The project will add a 24" water main with 16-inch meter assembly, parallel to the existing 16" water main with 10-inch meter assembly, at the Myakkahatchee Creek Water Treatment Plant (MCWTP) on North Port Blvd. It is anticipated that this project will be completed by summer 2018. The MCWTP is currently limited in delivering its rated capacity due to the size of the water main leaving the facility to North Port Blvd. Parallel lines from the MCWTP significantly increase system reliability and capacity for providing potable water to the distribution system. A parallel and larger pipe from the MCWTP will also decrease wear and tear on the pumps and smaller existing pipeline. In addition, the existing finished water line is an old AC line and it is very beneficial to have a back-up to this old AC line.



OPERATING BUDGET IMPACT

Project adds a parallel finished water line and meter; thereby, increasing maintenance costs and reporting requirements through the addition of a second meter. However, it is anticipated that the parallel finished water line will reduce the strain on the high service pumps and decrease the maintenance costs of the pumps.

TOTAL ESTIMATED COST: \$ 567,690

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 567,690 | \$ (41,340) | \$ - | \$ 526,350 | \$ 526,350 |

| 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 |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 423-Water Capacity Fees | \$ 567,690 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 567,690 | \$ - |

| 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 | \$ 44,740 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 522,950 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 567,690 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| Repairs & Maintenance | \$ 330 | \$ 350 | \$ 370 | \$ 380 | \$ 400 | \$ 1,830 | \$ 2,450 |
| TOTAL OPERATING IMPACTS | \$ 330 | \$ 350 | \$ 370 | \$ 380 | \$ 400 | \$ 1,830 | \$ 2,450 |

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

| | | | | | |
|----------------------------------|---|---|-------------|-------------------------|---|
| PROJECT TITLE: | Aquifer, Storage and Recovery (ASR) - Partially Treated | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| PROJECT CODE: | U15ASR | | | | Enhanced quality of life |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | |
| PRIORITY: | High | X | Medium | Low | STRATEGIC GOAL(s): |
| BID DATE: | | | | | Financially Responsible City Providing Quality Municipal Services |
| CONSTRUCTION START DATE: | | | | | Preservation of Environment and Natural Resources |
| EXPECTED COMPLETION DATE: | April-17 | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Cycle Test 5 being performed using partially-treated surface water source. The Southwest Florida Water Management District (SWFWMD) and the City negotiated a new funding contract for this methodology. Diversifying raw water sources is important for water supply reliability. With respect to costs of treatment, brackish groundwater sources are more costly to treat than 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 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. Project potential is 60+ million gallons of storage. Performance of Cycle Test 5 completes U15ASR. Project anticipated to be complete by April 2017. Request to move remaining available U15ASR funds to the U17ASR project.



OPERATING BUDGET IMPACT

Operation of 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 aquifer bubble.

TOTAL ESTIMATED COST: \$ 785,342

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 785,342 | \$ (528,991) | \$ (46,594) | \$ 209,756 | \$ 256,351 |

| 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 |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 423-Water Capacity Fees | \$ 556,092 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | 229,250 | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 785,342 | \$ - |

| 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 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 685,342 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 785,342 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | |
| | | | | | | | |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|----------------------------------|--------------------------------------|-------------|-------------------------|------------------|------------------------------|--|
| PROJECT TITLE: | Deep Injection Well Pump Replacement | | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| PROJECT CODE: | U15DIW | | | | | Enhanced quality of life |
| 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: | November-16 | | | | | |
| EXPECTED COMPLETION DATE: | August-17 | | | CATEGORY: | Utilities-Wastewater Systems | |

PROJECT DESCRIPTION AND JUSTIFICATION

The new Deep Injection Well (DIW) was completed in 2013. Existing pumps are at end of life and need to be replaced in-kind. Cost-benefit analysis indicated pump upsizing is not needed until the future. Under the pump replacement approach, the existing hydropneumatic tank needs to be repaired and repainted. The existing starters and control panel, all at end of life, need to be replaced with soft-starts and a new panel, respectively. Associated DIW flow meter is also being replaced as part of this project. Additional budget requested to cover these costs is within State Revolving Fund (SRF) available funding. The pumps are located at the Wastewater Treatment Plant on Pan American Blvd.



OPERATING BUDGET IMPACT

This project should reduce operating costs as maintenance of pumps and flow meter should decrease following replacement with new equipment. After the first year of operation, an estimated annual savings will be projected.

TOTAL ESTIMATED COST: \$ 699,607

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 699,607 | \$ (88,578) | \$ (490,373) | \$ 120,656 | \$ 611,029 |

| 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 |
|---------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 431-Utilities-Construction Fund | \$ 555,752 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 420-Utilities-Wastewater | 143,855 | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 699,607 | \$ - |

| 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 | \$ 66,955 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 632,652 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 699,607 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | | |
|----------------------------------|--------------------------------------|-------------|--------|-------------------------|------------------------------|--|
| PROJECT TITLE: | Dewatering Management System-Phase 2 | | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| PROJECT CODE: | U15DMS | | | | | 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: | November-16 | | | | | |
| CONSTRUCTION START DATE: | January-17 | | | | | |
| EXPECTED COMPLETION DATE: | August-18 | | | CATEGORY: | Utilities-Wastewater Systems | |

PROJECT DESCRIPTION AND JUSTIFICATION

Construction of the first phase of the project was completed in 2014. The second phase of the project includes design and construction of a system that will increase aerated sludge storage volume by modifying existing tankage and aeration system, and increasing the withdrawal of supernatant back to the headworks at the Wastewater Treatment Plant (WWTP) on Pan American Blvd. The first phase of the project has significantly reduced sludge hauling costs. The second phase of the project will increase the capacity of the aerated sludge storage volume at the plant. As inflows to the WWTP continue to increase, this additional sludge storage volume is required and increases efficiency of dewatering. Construction of the final phase of the project is anticipated to be complete in 2018.



OPERATING BUDGET IMPACT

This project is significantly increasing the size of the aerated sludge storage system, thereby increasing equipment to be maintained and area of aeration. As blowers are replaced with new, efficiencies will increase and electrical costs will decrease.

TOTAL ESTIMATED COST: \$ 1,443,514

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 1,376,074 | \$ (78,360) | \$ (20,092) | \$ 1,277,622 | \$ 1,297,714 |

| 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 |
|-------------------------|---------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 424-Sewer Capacity Fees | \$ 1,376,074 | \$ 67,440 | \$ - | \$ - | \$ - | \$ - | \$ 67,440 | \$ - |
| TOTAL FUNDING | \$ 1,376,074 | \$ 67,440 | \$ - | \$ - | \$ - | \$ - | \$ 67,440 | \$ - |

| 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 |
|-------------------|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 1,226,074 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning & Design | 150,000 | 67,440 | - | - | - | - | - | - |
| TOTAL COST | \$ 1,376,074 | \$ 67,440 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Utilities | 10,300 | 10,610 | 10,930 | 11,260 | 11,600 | 54,700 | 57,440 |
| Repairs & Maintenance | 5,000 | 5,130 | 5,260 | 5,390 | 5,390 | 26,170 | 26,700 |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| TOTAL OPERATING IMPACTS | \$ 15,300 | \$ 15,740 | \$ 16,190 | \$ 16,650 | \$ 16,990 | \$ 80,870 | \$ 84,140 |

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

| | | | | | | |
|----------------------------------|-----------------------------------|---|-------------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Reclaimed Water Expansion-Phase 3 | | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| PROJECT CODE: | U15RW3 | | | | | 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: | January-17 | | | | | |
| CONSTRUCTION START DATE: | April-17 | | | | | |
| EXPECTED COMPLETION DATE: | April-18 | | | | CATEGORY: | Utilities-Wastewater Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and construct the expansion of the reclaimed water system in various locations throughout the City. This will be for the third phase of the Reuse Master Plan expansion, which includes going from Pan American via Appomattox to North Port Blvd. and from Pan American to Price via Spring Haven. The project is partially funded through SWFWMD for cooperative funding to improve reliability of reclaimed water system and expand the customer base of the reclaimed water system in order to preserve potable water for potable purposes.



OPERATING BUDGET IMPACT

Increasing length of pipe in the system increases maintenance costs minimally.

TOTAL ESTIMATED COST: \$ 1,320,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

| | | | | |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Cumulative Project Budget at 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 1,320,000 | \$ (539,877) | \$ (47,293) | \$ 732,830 | \$ 780,123 |

| 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 |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 424-Sewer Capacity Fees | \$ 660,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | 660,000 | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 1,320,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Planning & Design | \$ 170,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 1,150,000 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 1,320,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Utilities | \$ 50 | \$ 100 | \$ 110 | \$ 120 | \$ 130 | \$ 510 | \$ 800 |
| TOTAL OPERATING IMPACTS | \$ 50 | \$ 100 | \$ 110 | \$ 120 | \$ 130 | \$ 510 | \$ 800 |

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

| | | | | | | |
|----------------------------------|---|-------------|--------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Water Transmission Service Improvements | | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| PROJECT CODE: | U15WT2 | | | | | 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 Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | November-16 | | | | | |
| CONSTRUCTION START DATE: | January-17 | | | | | |
| EXPECTED COMPLETION DATE: | June-18 | | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

To improve the potable water distribution system reliability, fire flow, water quality and pressure to the residents of the City as well as reduce the amount of flushing necessary to maintain water quality. This project consists of design and construction of 16-inch water lines from the new 24-inch line at the Water Treatment Plant (WTP) to the north and south along North Port Blvd. This project is critical to realizing the benefits of the new 24-inch finished water line from the WTP. The project accomplishes the following: 1) removes a segment of old AC pipe and two AC/steel pipe adaptors; 2) removes a segment of old steel pipe at the bridge crossing; 3) eliminates existing constriction in pipe heading south from the WTP; and 4) increases volume of flow to north of WTP.



OPERATING BUDGET IMPACT

Replacing existing AC and steel pipe will reduce maintenance costs. Addition of new pipe inherently increases maintenance costs over time. Because of reduction in maintenance costs for old steel and AC pipes being replaced, the increase in operation cost for new lines is not anticipated for many years.

TOTAL ESTIMATED COST: \$ 563,740

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 563,740 | \$ (49,175) | \$ (23,338) | \$ 491,227 | \$ 514,565 |

| 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 III | \$ 393,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 423-Water Capacity Fees | 170,540 | | | | | | | |
| TOTAL FUNDING | \$ 563,740 | \$ - |

| 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 | \$ 72,515 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 491,225 | | | | | | | |
| TOTAL COST | \$ 563,740 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | |
|----------------------------------|---|-------------|--------|-------------------------|---|
| PROJECT TITLE: | Myakkahatchee Creek Water Treatment Plant (MCWTP) | | | CITY VALUE(s): | Ensure a safe community |
| PROJECT CODE: | U15WTP | | | | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | New | Improvement | X | Replacement /Renovation | |
| PRIORITY: | High | X | Medium | Low | STRATEGIC GOAL(s): |
| BID DATE: | October-16 | | | | Financially Responsible City Providing Quality Municipal Services |
| CONSTRUCTION START DATE: | November-16 | | | | Maintained/Upgraded/Expanded City Infrastructure |
| EXPECTED COMPLETION DATE: | September-17 | | | | 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 ammonia system upgrades. Ammonia system upgrades will improve staff safety and reduce maintenance issues associated with old ammonia gas system. New upgraded ammonia system will include controls for improved chemical feed injection and improve water quality leaving the plant. Improved chemical feed is anticipated to reduce flushing in the distribution system.



OPERATING BUDGET IMPACT

Labor hours for distribution system flushing are anticipated to decrease following improvements to ammonia feed system. It may take time to balance out the system and see the reductions. The ammonia systems will increase repairs and maintenance, supplies and equipment.

TOTAL ESTIMATED COST: \$ 400,732

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 400,732 | \$ (62,782) | \$ (337,950) | \$ 1 | \$ 337,950 |

| 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 |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 420-Utilities-Water | \$ 317,896 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 423-Water Capacity Fees | 82,836 | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 400,732 | \$ - |

| 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 | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 290,732 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 400,732 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Repairs & Maintenance | 210 | 220 | 230 | 240 | 250 | 1,150 | 1,210 |
| Supplies | 9,000 | 8,000 | 8,000 | 8,000 | 8,000 | 41,000 | 61,500 |
| Equipment | 3,500 | 3,600 | 3,700 | 27,800 | 3,900 | 42,500 | 63,750 |
| TOTAL OPERATING IMPACTS | \$ 12,710 | \$ 11,820 | \$ 11,930 | \$ 36,040 | \$ 12,150 | \$ 84,650 | \$ 126,460 |

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 Preservation of Environment and Natural Resources |
| BID DATE: | July-17 | | | | | |
| 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 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 aquifer bubble.

TOTAL ESTIMATED COST: \$ 980,000

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 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ 220,000 | \$ (55,955) | \$ (105,470) | \$ 58,575 | \$ 164,045 |

| 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 |
|-------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 423-Water Capacity Fees | \$ 110,000 | \$ 530,000 | \$ - | \$ - | \$ - | \$ - | \$ 530,000 | \$ - |
| Grants | 110,000 | 230,000 | - | - | - | - | 230,000 | - |
| TOTAL FUNDING | \$ 220,000 | \$ 760,000 | \$ - | \$ - | \$ - | \$ - | \$ 760,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 60,000 | 760,000 | - | - | - | - | 760,000 | - |
| TOTAL COST | \$ 220,000 | \$ 760,000 | \$ - | \$ - | \$ - | \$ - | \$ 760,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Repairs & Maintenance | \$ 28,250 | \$ 29,660 | \$ 31,150 | \$ 32,700 | \$ 33,920 | \$ 155,680 | \$ 200,900 |
| Supplies | 5,150 | 5,200 | 5,230 | 5,490 | \$ 5,760 | \$ 26,830 | \$ 34,600 |
| Utilities | 21,880 | 22,310 | 22,580 | 23,030 | \$ 23,490 | \$ 113,290 | \$ 144,900 |
| | - | - | - | - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ 55,280 | \$ 57,170 | \$ 58,960 | \$ 61,220 | \$ 63,170 | \$ 295,800 | \$ 380,400 |

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

| | | | | | |
|----------------------------------|---|-------------|--------|-------------------------|--|
| PROJECT TITLE: | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | | | CITY VALUE(s): | Enhanced quality of life |
| PROJECT CODE: | U17PAC | | | | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | New | Improvement | X | Replacement /Renovation | |
| PRIORITY: | High | X | Medium | Low | STRATEGIC GOAL(s): |
| BID DATE: | Financially Responsible City Providing Quality Municipal Services | | | | |
| CONSTRUCTION START DATE: | Preservation of Environment and Natural Resources | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

This project will implement one of two improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP). This project will implement Powdered Activated Carbon (PAC) handling improvements. A PAC addition system will improve health and safety of personnel. Current system involves staff lifting, opening, and pouring cumbersome heavy bags of PAC into equipment.



OPERATING BUDGET IMPACT

For the new PAC handling system, new equipment is added that will require maintenance.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 |

| 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 |
|----------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 420-Utilities-Water | \$ 50,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 50,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | - | 300,000 | - | - | - | - | 300,000 | - |
| | | | | | | | | |
| TOTAL COST | \$ 50,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Repairs & Maintenance | - | 3,500 | 3,570 | 3,620 | 3,680 | 14,370 | 19,320 |
| | | | | | | | |
| | | | | | | | |
| TOTAL OPERATING IMPACTS | \$ - | \$ 3,500 | \$ 3,570 | \$ 3,620 | \$ 3,680 | \$ 14,370 | \$ 19,320 |

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

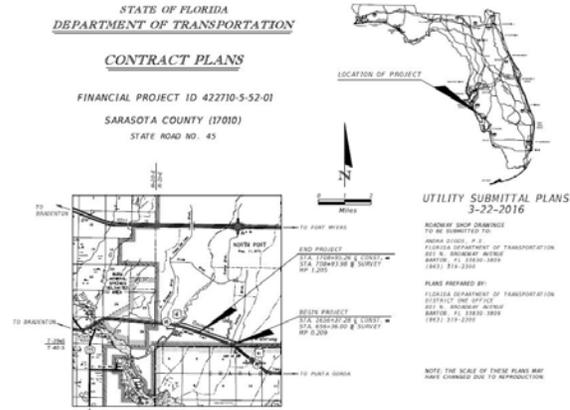
| | | | | | | |
|---------------------------------|--|-------------|--------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Utilities Improvements on Route 41-Phase 1 | | | | CITY VALUE(s): | Encourage economic growth & community prosperity Excellent stewardship of the natural & built environment |
| PROJECT CODE: | U17U41 | | | | | |
| 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: | | | | | | |
| CONSTRUCTION START DATE: | | | | | | |

EXPECTED COMPLETION DATE: September-20

CATEGORY: Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and construct phase 1 of pipeline improvements on Route 41. This phase includes abandoning an existing 12-inch AC line beneath Salford Blvd at the Route 41 intersection and conflicts up to just south of Tuscola Blvd. This location is within upcoming FDOT route 41 widening project. The FDOT plans include milling, resurfacing, and adding a turning lane on Salford Blvd. The existing AC line is believed to be within approximately 3 feet of ground surface at this roadway crossing where this work is planned. FDOT generally requires all AC main within 3 feet of ground surface be replaced/relocated prior to FDOT roadway project. This requirement is because AC pipe near the ground surface has a tendency to break during heavy construction. Future phases planned under a future Program project. This project is part of Program No. UPROGRAMU41.



OPERATING BUDGET IMPACT

Improvements to AC pipe will minimize risk of potential catastrophic pipe failure during FDOT construction. Upgrading pipe type increases life expectancy of pipeline and minimizes maintenance in the near future.

TOTAL ESTIMATED COST: \$ 502,900

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 230,000 | \$ (5,546) | \$ (98,829) | \$ 125,625 | \$ 224,454 |

| 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 III | \$ 170,000 | \$ 93,010 | \$ - | \$ - | \$ - | \$ - | \$ 93,010 | \$ - |
| 420-Utilities-Water | 30,000 | 21,850 | - | - | - | - | 21,850 | - |
| 420-Utilities-Wastewater | 30,000 | - | - | - | - | - | - | - |
| 423-Water Capacity Fees | | 158,040 | - | - | - | - | 158,040 | - |
| TOTAL FUNDING | \$ 230,000 | \$ 272,900 | \$ - | \$ - | \$ - | \$ - | \$ 272,900 | \$ - |

| 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 | \$ 116,375 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 113,625 | 272,900 | - | - | - | - | 272,900 | - |
| TOTAL COST | \$ 230,000 | \$ 272,900 | \$ - | \$ - | \$ - | \$ - | \$ 272,900 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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: | 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 Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | | | | | | |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | December-17 | | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

The project consists of ammonia system upgrades at two 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 decrease following improvements to 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 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ 250,000 |

| 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 |
|-------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 420-Utilities-Water | \$ 200,000 | \$ 13,750 | \$ - | \$ - | \$ - | \$ - | \$ 13,750 | \$ - |
| 423-Water Capacity Fees | 50,000 | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 250,000 | \$ 13,750 | \$ - | \$ - | \$ - | \$ - | \$ 13,750 | \$ - |

| 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 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 190,000 | 13,750 | - | - | - | - | 13,750 | - |
| | | | | | | | | |
| TOTAL COST | \$ 250,000 | \$ 13,750 | \$ - | \$ - | \$ - | \$ - | \$ 13,750 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Repairs & Maintenance | 210 | 220 | 230 | 240 | 250 | 1,150 | 1,210 |
| Supplies | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 6,000 | 5,000 |
| Equipment | - | - | - | - | 13,000 | 13,000 | 14,360 |
| | | | | | | | |
| TOTAL OPERATING IMPACTS | \$ 2,210 | \$ 1,220 | \$ 1,230 | \$ 1,240 | \$ 14,250 | \$ 20,150 | \$ 20,570 |

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: | U17WBR | | | | | 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: April-18

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 three bridges is planned, one each for three 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. FY16/17 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ 150,000 |

| 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 III | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 150,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Planning & Design | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 125,000 | - | - | - | - | - | \$ - | - |
| TOTAL COST | \$ 150,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Repairs & Maintenance | \$ (100) | \$ (100) | \$ (110) | \$ (110) | \$ (110) | \$ (530) | \$ (550) |
| TOTAL OPERATING IMPACTS | \$ (100) | \$ (100) | \$ (110) | \$ (110) | \$ (110) | \$ (530) | \$ (550) |

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: | September-18 | | | | 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: \$ 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ 250,000 |

| 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 |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 423-Water Capacity Fees | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 250,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Planning & Design | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 200,000 | - | - | - | - | - | - | - |
| TOTAL COST | \$ 250,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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) Improvements | | | CITY VALUE(s): | Enhanced quality of life |
| PROJECT CODE: | U17WPI | | | | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | New | Improvement | X | Replacement /Renovation | |
| PRIORITY: | High | X | Medium | Low | STRATEGIC GOAL(s): |
| BID DATE: | Financially Responsible City Providing Quality Municipal Services | | | | |
| CONSTRUCTION START DATE: | Preservation of Environment and Natural Resources | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

This project will implement one of two improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP). This project will implement alum sludge handling improvements at the Water Treatment Plant (WTP) to eliminate process disruption when alum sludge is sent to the City's Wastewater Treatment Plant. As the MCWTP continues to treat higher volumes of surface water, more alum sludge is produced. The MCWTP site is limited and the size of existing alum sludge drying beds has reached maximum capacity.



OPERATING BUDGET IMPACT

New alum sludge handling equipment will require more labor hours to operate and another piece of equipment to maintain. With new alum sludge handling at the WTP, the WTP operating budget will increase whereas the Wastewater Treatment Plant (WWTP) operating budget will decrease.

TOTAL ESTIMATED COST: \$ 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 |

| 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 |
|----------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 420-Utilities-Water | \$ 50,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 50,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | - | 400,000 | - | - | - | - | 400,000 | - |
| | | | | | | | | |
| TOTAL COST | \$ 50,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Repairs & Maintenance | | - | 3,500 | 3,570 | 3,620 | 3,680 | 19,320 |
| Utilities | | - | 4,000 | 4,080 | 4,160 | 4,250 | 22,320 |
| Contract Services | | - | 55,000 | 56,100 | 57,220 | 58,370 | 306,450 |
| | | | | | | | |
| TOTAL OPERATING IMPACTS | \$ - | \$ 62,500 | \$ 63,750 | \$ 65,000 | \$ 66,300 | \$ 257,550 | \$ 348,089 |

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: | | | | | Alive Activity Centers |
| 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 FY16 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. Current RO system not able to treat projected increases and will need to be modified.



OPERATING BUDGET IMPACT

If RO process is converted from Low Pressure RO to High Pressure RO, electrical demand will increase significantly. Additionally, 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 500,000 | \$ - | \$ (34,940) | \$ 465,060 | \$ 500,000 |

| 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 |
|----------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|---------------------|-------------|
| 420-Utilities-Water | \$ 500,000 | \$ 1,055,000 | \$ 633,000 | \$ - | \$ - | \$ - | \$ 1,688,000 | \$ - |
| TOTAL FUNDING | \$ 500,000 | \$ 1,055,000 | \$ 633,000 | \$ - | \$ - | \$ - | \$ 1,688,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|---------------------|-------------|
| Planning & Design | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | - | 1,055,000 | 633,000 | - | - | - | \$ 1,688,000 | - |
| TOTAL COST | \$ 500,000 | \$ 1,055,000 | \$ 633,000 | \$ - | \$ - | \$ - | \$ 1,688,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Utilities | | \$ 50,000 | \$ 52,500 | \$ 55,130 | \$ 57,880 | \$ 215,510 | \$ 295,190 |
| Repairs & Maintenance | | 5,000 | 5,250 | 5,510 | 5,790 | \$ 21,550 | \$ 29,530 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 55,000 | \$ 57,750 | \$ 60,640 | \$ 63,670 | \$ 237,060 | \$ 324,720 |

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

| | | | | | | |
|----------------------------------|-------------------------------|---|-------------|-------------------------|---------------------------|---|
| PROJECT TITLE: | Water Transmission Oversizing | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | U17WTO | | | | STRATEGIC GOAL(s): | 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: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | | 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

Addition of new pipeline to distribution and transmission systems inherently increases operation costs over time.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ 100,000 |

| 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 |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 423-Water Capacity Fees | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 100,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$ 100,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

| | | | | | |
|----------------------------------|---|-------------|--------|-------------------------|--|
| PROJECT TITLE: | Myakkahatchee Creek Water Treatment Plant (MCWTP) | | | 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): |
| BID DATE: | Financially Responsible City Providing Quality Municipal Services | | | | |
| CONSTRUCTION START DATE: | Maintained/Upgraded/Expanded City Infrastructure | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

The project consists of upgrades to the 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 216,670 | \$ - | \$ - | \$ 216,670 | \$ 216,670 |

| 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 |
|-------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 420-Utilities-Water | \$ 44,940 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 423-Water Capacity Fees | 171,730 | 44,420 | | | | | 44,420 | |
| TOTAL FUNDING | \$ 216,670 | \$ 44,420 | \$ - | \$ - | \$ - | \$ - | \$ 44,420 | \$ - |

| 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 | \$ 44,940 | \$ - | | | \$ - | \$ - | \$ - | \$ - |
| Construction | 171,730 | 44,420 | | | | | 44,420 | |
| TOTAL COST | \$ 216,670 | \$ 44,420 | \$ - | \$ - | \$ - | \$ - | \$ 44,420 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| Repairs & Maintenance | \$ 210 | \$ 220 | \$ 230 | \$ 240 | \$ 260 | \$ 1,160 | \$ 1,340 |
| TOTAL OPERATING IMPACTS | \$ 210 | \$ 220 | \$ 230 | \$ 240 | \$ 260 | \$ 1,160 | \$ 1,340 |

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 Preservation of Environment and Natural Resources |
| BID DATE: | | | | | | |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-21 | | | | CATEGORY: | Utilities-Wastewater Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit, construct expansion of reclaimed water system in various locations throughout the City. This will be the fourth phase of the Reuse Master Plan expansion, which includes a tank and repumping facilities in the Price/Sumter 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. First part of this project will connect City facilities and commercial developments northeast of the Price/Sumter intersection and plan for storage tank in this area, which will be built once reclaim line is extended down Price Blvd to Toledo Blade Blvd. Timing of this project is affected by Price Blvd. widening timing.



OPERATING BUDGET IMPACT

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

TOTAL ESTIMATED COST: \$ 2,420,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 120,000 | \$ - | \$ - | \$ 120,000 | \$ 120,000 |

| 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 |
|-------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| 424-Sewer Capacity Fees | \$ 120,000 | \$ 2,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,300,000 | \$ - |
| TOTAL FUNDING | \$ 120,000 | \$ 2,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,300,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| Planning & Design | \$ 20,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| Construction | 100,000 | 2,000,000 | - | - | - | - | 2,000,000 | - |
| TOTAL COST | \$ 120,000 | \$ 2,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,300,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Repairs & Maintenance | \$ - | \$ 6,240 | \$ 6,370 | \$ 6,500 | \$ 6,620 | \$ 25,730 | \$ 34,760 |
| Utilities | - | 12,490 | 12,730 | 12,990 | 13,250 | 51,460 | 54,040 |
| Contract Services | - | 2,080 | 2,120 | 2,170 | 2,210 | 8,580 | 9,010 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 20,810 | \$ 21,220 | \$ 21,660 | \$ 22,080 | \$ 85,770 | \$ 97,810 |

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: | U17STO | | | | | 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: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-17 | | | | CATEGORY: | Utilities-Wastewater Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Construction cost of oversizing of 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

Addition of new pipeline to collection and transmission systems inherently increases operation costs over time.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 |

| 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 |
|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 424-Sewer Capacity Fees | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 50,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Construction | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COST | \$ 50,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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: | U18PMM | | | | | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | | Medium | X | Low | STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services |
| BID DATE: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | | 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. 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 one of two 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 420-Utilities-Water | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Planning & Design | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |
| Construction | \$ - | 250,000 | \$ - | \$ - | \$ - | \$ - | 250,000 | \$ - |
| TOTAL COST | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| 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: | 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 Maintained/Upgraded/Expanded City Infrastructure |
| BID DATE: | | | | | | |
| 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 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 two stories, requiring an elevator. This will increase operating costs for maintenance and repair of the elevator.

TOTAL ESTIMATED COST: \$ 7,210,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------------|-------------|-------------------|---------------------|---------------------|-------------|-------------|---------------------|-------------|
| 420-Utilities-Administration | \$ - | \$ 310,000 | \$ 1,150,000 | \$ - | \$ - | \$ - | \$ 1,460,000 | \$ - |
| Loans | - | - | - | 5,750,000 | - | - | 5,750,000 | - |
| TOTAL FUNDING | \$ - | \$ 310,000 | \$ 1,150,000 | \$ 5,750,000 | \$ - | \$ - | \$ 7,210,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|---------------------------------|-------------|-------------------|---------------------|---------------------|-------------|-------------|---------------------|-------------|
| Land | \$ - | \$ 100,000 | \$ 660,000 | \$ - | \$ - | \$ - | \$ 760,000 | \$ - |
| Planning & Design | - | 210,000 | 490,000 | - | - | - | 700,000 | - |
| Construction | - | - | - | 5,150,000 | - | - | 5,150,000 | - |
| Equipment, Materials, Furniture | - | - | - | 600,000 | - | - | 600,000 | - |
| TOTAL COST | \$ - | \$ 310,000 | \$ 1,150,000 | \$ 5,750,000 | \$ - | \$ - | \$ 7,210,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|---------------|---------------|---------------|-----------------|-----------------|
| Repairs & Maintenance | | | \$ 500 | \$ 510 | \$ 520 | \$ 1,530 | \$ 2,680 |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ 500 | \$ 510 | \$ 520 | \$ 1,530 | \$ 2,680 |

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: | U18WBR | | | | | 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-18

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 three 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. FY17/18 replacement will be Cranberry/Snover 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 420-Utilities-Water | \$ - | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ - |
| TOTAL COST | \$ - | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|------------|
| Repairs & Maintenance | | \$ (200) | \$ (210) | \$ (220) | \$ (230) | \$ (860) | \$ (1,190) |
| TOTAL OPERATING IMPACTS | \$ - | \$ (200) | \$ (210) | \$ (220) | \$ (230) | \$ (860) | \$ (1,190) |

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 | 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: | September-18 | | | 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. This year Tonkin Dr., Nartona Dr., Luau St. will be done. This project is part of Program No. UPROGRAMWDI.



OPERATING BUDGET IMPACT

Addition of new pipeline to 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ 372,990 | \$ - | \$ - | \$ - | \$ - | \$ 372,990 | \$ - |
| TOTAL FUNDING | \$ - | \$ 372,990 | \$ - | \$ - | \$ - | \$ - | \$ 372,990 | \$ - |

| 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 | \$ - | \$ 216,000 | \$ - | \$ - | \$ - | \$ - | \$ 216,000 | \$ - |
| Construction | \$ - | 156,990 | \$ - | \$ - | \$ - | \$ - | 156,990 | \$ - |
| TOTAL COST | \$ - | \$ 372,990 | \$ - | \$ - | \$ - | \$ - | \$ 372,990 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | | \$ 100 | \$ 110 | \$ 120 | \$ 130 | \$ 460 | \$ 670 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 100 | \$ 110 | \$ 120 | \$ 130 | \$ 460 | \$ 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: | U18WTO | | | | | 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: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | | 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

Addition of new pipeline to distribution and transmission systems inherently increases operation costs over time.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|-----------|----------|----------|----------|----------|------------|----------|
| 423-Water Capacity Fees | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-----------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |
| TOTAL COST | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | | |
|----------------------------------|--|-------------|-------------------------|------------------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | | | | | CITY VALUE(s): | Enhanced quality of life |
| PROJECT CODE: | U18CLA | | | | | | 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 Preservation of Environment and Natural Resources |
| BID DATE: | | | | | | | |
| CONSTRUCTION START DATE: | | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | CATEGORY: | Utilities-Water Systems | | |

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP). In FY18, MCWTP rehab and upgrades/improvements will include rebuild/rehab of Clarifier #1 as part of Program No. UPROGRAMWTP.



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: \$ 110,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 420-Utilities-Water | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - |
| TOTAL COST | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|-----------|
| Repairs & Maintenance | \$ - | \$ 500 | \$ 530 | \$ 550 | \$ 600 | \$ 2,180 | \$ 2,290 |
| Utilities | - | 2,000 | 2,100 | 2,200 | 2,500 | 8,800 | 9,240 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 2,500 | \$ 2,630 | \$ 2,750 | \$ 3,100 | \$ 10,980 | \$ 11,530 |

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

| | | | | | | |
|----------------------------------|--|-------------|--------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Program | | | | CITY VALUE(s): | Enhanced quality of life |
| PROJECT CODE: | U18SAP | | | | | 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: | September-18 | | | CATEGORY: | Utilities-Water Systems | |

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP). In FY18, MCWTP rehab and upgrades/improvements will include expansion of the save-all-ponds as part of Program No. UPROGRAMWTP.



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: \$ 135,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 420-Utilities-Water | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |
| Construction | - | 85,000 | - | - | - | - | 85,000 | - |
| TOTAL COST | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Repairs & Maintenance | \$ - | \$ 500 | \$ 530 | \$ 550 | \$ 600 | \$ 2,180 | \$ 2,290 |
| Utilities | - | 2,000 | 2,100 | 2,200 | 2,500 | 8,800 | 9,240 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 2,500 | \$ 2,630 | \$ 2,750 | \$ 3,100 | \$ 10,980 | \$ 11,530 |

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 |
| BID DATE: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Design and permit a pipeline from the Myakkahatchee Creek Water Treatment Plant to Ortiz Blvd. 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 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 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: \$ 340,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 423-Water Capacity Fees | \$ - | \$ 340,000 | \$ - | \$ - | \$ - | \$ - | \$ 340,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 340,000 | \$ - | \$ - | \$ - | \$ - | \$ 340,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Planning & Design | \$ - | \$ 340,000 | \$ - | \$ - | \$ - | \$ - | \$ 340,000 | \$ - |
| TOTAL COST | \$ - | \$ 340,000 | \$ - | \$ - | \$ - | \$ - | \$ 340,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| 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: | U18SAB | | | | | 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 Preservation of Environment and Natural Resources |
| BID DATE: | | | | | | |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | | 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 FY18, WWTP rehab 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. In this case this project 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|--------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 420-Utilities-Wastewater | \$ - | \$ 285,000 | \$ - | \$ - | \$ - | \$ - | \$ 285,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 285,000 | \$ - | \$ - | \$ - | \$ - | \$ 285,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Planning & Design | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ - |
| Construction | - | 275,000 | - | - | - | - | 275,000 | - |
| TOTAL COST | \$ - | \$ 285,000 | \$ - | \$ - | \$ - | \$ - | \$ 285,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Utilities | | \$ (200) | \$ (240) | \$ (260) | \$ (240) | \$ (940) | \$ (960) |
| TOTAL OPERATING IMPACTS | \$ - | \$ (200) | \$ (240) | \$ (260) | \$ (240) | \$ (940) | \$ (960) |

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: | U18SGC | | | | | 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 Preservation of Environment and Natural Resources |
| BID DATE: | | | | | | |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | 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 FY18, WWTP rehab and upgrades/improvements will include replacement of the grit classifier, which has reached the end of its useful service life. This project is part of Program No. UPROGRAMSTP.



OPERATING BUDGET IMPACT

The new grit classifier will be more efficient and will not require any increase in repairs and maintenance since it will be newer equipment.

TOTAL ESTIMATED COST: \$ 136,520

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|--------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 420-Utilities-Wastewater | \$ - | \$ 136,520 | \$ - | \$ - | \$ - | \$ - | \$ 136,520 | \$ - |
| TOTAL FUNDING | \$ - | \$ 136,520 | \$ - | \$ - | \$ - | \$ - | \$ 136,520 | \$ - |

| 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 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 136,520 | \$ - | \$ - | \$ - | \$ - | \$ 136,520 | \$ - |
| TOTAL COST | \$ - | \$ 136,520 | \$ - | \$ - | \$ - | \$ - | \$ 136,520 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| 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: | 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: | September-18 | | | | 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 FY18, WWTP rehab 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|--------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 420-Utilities-Wastewater | \$ - | \$ 143,160 | \$ - | \$ - | \$ - | \$ - | \$ 143,160 | \$ - |
| TOTAL FUNDING | \$ - | \$ 143,160 | \$ - | \$ - | \$ - | \$ - | \$ 143,160 | \$ - |

| 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 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 143,160 | \$ - | \$ - | \$ - | \$ - | \$ 143,160 | \$ - |
| TOTAL COST | \$ - | \$ 143,160 | \$ - | \$ - | \$ - | \$ - | \$ 143,160 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| 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: | U18SMC | | | | | 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 Preservation of Environment and Natural Resources |
| BID DATE: | | | | | | |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | | 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 FY18, WWTP rehab and upgrades/improvements will include replacement and relocation of return activated sludge (RAS) pump motor control center (MCC), which has reached the end of its useful service life and its position blocks access to pump systems. This project is part of Program No. UPROGRAMSTP.



OPERATING BUDGET IMPACT

The new RAS pump motor control center will be more efficient and will not require any increase in repairs and maintenance since it will be newer equipment.

TOTAL ESTIMATED COST: \$ 290,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|--------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 420-Utilities-Wastewater | \$ - | \$ 290,000 | \$ - | \$ - | \$ - | \$ - | \$ 290,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 290,000 | \$ - | \$ - | \$ - | \$ - | \$ 290,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Planning & Design | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ - |
| Construction | \$ - | 200,000 | \$ - | \$ - | \$ - | \$ - | 200,000 | \$ - |
| TOTAL COST | \$ - | \$ 290,000 | \$ - | \$ - | \$ - | \$ - | \$ 290,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| 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: | U18STO | | | | | 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: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-18 | | | | CATEGORY: | Utilities-Wastewater Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Construction cost of oversizing of 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

Addition of new pipeline to collection and transmission systems inherently increases operation costs over time.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|-----------|----------|----------|----------|----------|------------|----------|
| 424-Sewer Capacity Fees | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-----------|----------|----------|----------|----------|------------|----------|
| Construction | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |
| TOTAL COST | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|----------------------------------|---|-------------|--------|-------------------------|-----------------------|--|
| PROJECT TITLE: | Capitol Equipment Replacement over \$50,000 | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | U18VER | | | | | Ensure a safe community |
| 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: | September-18 | | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of equipment in accordance with the City-wide Fleet Equipment Replacement Program:
 Per Fleet’s recommendation, Utilities is replacing a 1995 Case backhoe (CID 5514) in FY17-18 as it is beyond its useful life. Utilities has evaluated the department’s needs and determined that replacing this equipment with an excavator would be in the best interest of the City.
 Per Fleet’s recommendation, Utilities is replacing a 1994 vacuum truck as it is beyond its useful life and has become cost prohibitive to maintain due to its age and deteriorating condition.



For illustrative purposes only

OPERATING BUDGET IMPACT

Fuel and maintenance costs are already accounted for in the operating budget as these are replacement items.

TOTAL ESTIMATED COST: \$ 675,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| 420-Utilities-Water | \$ - | \$ 675,000 | \$ - | \$ - | \$ - | \$ - | \$ 675,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ 675,000 | \$ - | \$ - | \$ - | \$ - | \$ 675,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|---------------------------------|-------------|------------|----------|----------|----------|----------|------------|----------|
| Equipment, Materials, Furniture | \$ - | \$ 675,000 | \$ - | \$ - | \$ - | \$ - | \$ 675,000 | \$ - |
| TOTAL COST | \$ - | \$ 675,000 | \$ - | \$ - | \$ - | \$ - | \$ 675,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|----------------------------------|--|---|-------------|-------------------------|-----------------------|---|
| PROJECT TITLE: | Water Transmission on San Mateo from Price to Hillsborough | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | U19WSM | | | | | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | | Medium | X | Low | STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services |
| BID DATE: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-19 | | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and construct a pipeline from Price to Hillsborough on San Mateo. 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. Many sections run along various side streets, having a detrimental impact on water quality.



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 several missing sections that cause significant pressure losses that need to be overcome by the pumping systems.

TOTAL ESTIMATED COST: \$ 1,255,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|-------------|---------------------|-------------|-------------|-------------|---------------------|-------------|
| 420-Utilities-Water | \$ - | \$ - | \$ 1,255,000 | \$ - | \$ - | \$ - | \$ 1,255,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ 1,255,000 | \$ - | \$ - | \$ - | \$ 1,255,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|---------------------|-------------|-------------|-------------|---------------------|-------------|
| Construction | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Planning & Design | \$ - | \$ - | \$ 1,055,000 | \$ - | \$ - | \$ - | \$ 1,055,000 | \$ - |
| TOTAL COST | \$ - | \$ - | \$ 1,255,000 | \$ - | \$ - | \$ - | \$ 1,255,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Repairs & Maintenance | | \$ 100 | \$ 110 | \$ 110 | \$ 110 | \$ 430 | \$ 2,220 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 100 | \$ 110 | \$ 110 | \$ 110 | \$ 430 | \$ 2,220 |

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: | U19SWV | | | | | 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: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | January-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 plant. The developer's agreement requires construction of the plant to begin when the annual test for available wastewater treatment plant supply capacity requires it. The WVID developer has initiated a new design and permit in FY16-17. The design and permitting review and update may take about one year. The construction is anticipated to take 2+ years. It is anticipated that the new WWTP may be dedicated to the City in FY19-20.



OPERATING BUDGET IMPACT

This project has a significant impact on the operating budget. Once the new WWTP is built, it will be turned over to North Port Utilities (NPU) to staff and operate. Project will require addition of personnel.

TOTAL ESTIMATED COST: \$ 37,663,500

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|----------|---------------|----------|----------|----------|---------------|----------|
| Developer Agreement | \$ - | \$ - | \$ 37,663,500 | \$ - | \$ - | \$ - | \$ 37,663,500 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ 37,663,500 | \$ - | \$ - | \$ - | \$ 37,663,500 | \$ - |

| 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 | \$ - | \$ - | \$ 5,649,525 | \$ - | \$ - | \$ - | \$ 5,649,525 | \$ - |
| Construction | - | - | 32,013,975 | - | - | - | 32,013,975 | - |
| TOTAL COST | \$ - | \$ - | \$ 37,663,500 | \$ - | \$ - | \$ - | \$ 37,663,500 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|------------|------------|--------------|--------------|--------------|---------------|
| Personnel | \$ - | \$ 175,690 | \$ 187,140 | \$ 192,750 | \$ 200,460 | \$ 756,040 | \$ 786,290 |
| Contract Services | - | - | 63,000 | 64,260 | 68,400 | 195,660 | 208,380 |
| Repairs & Maintenance | - | - | 50,000 | 51,000 | 52,020 | 153,020 | 156,080 |
| Supplies | - | - | 80,000 | 91,800 | 93,640 | 265,440 | 270,750 |
| Utilities | - | - | 96,000 | 97,920 | 99,880 | 293,800 | 299,680 |
| Developer Reimbursement | - | - | - | 2,000,000 | 2,000,000 | 4,000,000 | 10,000,000 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 175,690 | \$ 476,140 | \$ 2,497,730 | \$ 2,514,400 | \$ 5,663,960 | \$ 11,721,180 |

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: | U20MSP | | | | | Excellent stewardship of the natural & built environment |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | | Medium | X | Low | STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services |
| BID DATE: | | | | | | Toledo Blade & Sumter Interchanges as Major Destinations |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | September-20 | | | | CATEGORY: | Utilities-Wastewater Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvds., and a forcemain in the same vicinity. 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 Capital Improvement Program (CIP). Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it or when the wastewater hydraulic model indicates it is necessary. Current plans reflect construction beginning in FY 2019-20. Schedule will continue to be evaluated over this coming year.



OPERATING BUDGET IMPACT

Project adds a new facility to the wastewater collection and transmission system, which will inherently increase costs for maintenance and utilities (e.g. electric) to operate.

TOTAL ESTIMATED COST: \$ 2,950,000

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|-------------|-------------|---------------------|-------------|-------------|---------------------|-------------|
| 424-Sewer Capacity Fees | \$ - | \$ - | \$ - | \$ 2,950,000 | \$ - | \$ - | \$ 2,950,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ - | \$ 2,950,000 | \$ - | \$ - | \$ 2,950,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|-------------|---------------------|-------------|-------------|---------------------|-------------|
| Planning & Design | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ 400,000 | \$ - |
| Construction | - | - | - | 2,550,000 | - | - | \$ 2,550,000 | - |
| TOTAL COST | \$ - | \$ - | \$ - | \$ 2,950,000 | \$ - | \$ - | \$ 2,950,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Utilities | \$ - | \$ - | \$ 1,300 | \$ 1,350 | \$ 1,500 | \$ 4,150 | \$ 4,320 |
| Repairs & Maintenance | - | - | 210 | 240 | 300 | 750 | \$ 860 |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ 1,510 | \$ 1,590 | \$ 1,800 | \$ 4,900 | \$ 5,180 |

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 Excellent stewardship of the natural & built environment |
| PROJECT CODE: | U22WWW | | | | | |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | | Medium | Low | X | STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services |
| BID DATE: | | | | | | Alive Activity Centers |
| 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 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 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. It is anticipated that a new deep injection well (DIW) will be constructed and dedicated to the City as part of the Wastewater Treatment Plant (WWTP) project in FY18-19. This dedication is included on this Capital Improvement Projects (CIP) spreadsheet since the DIW is required for construction/operation of the new WTP. At this time it is anticipated that the WTP itself will be constructed and dedicated in the FY22-26 time period.



OPERATING BUDGET IMPACT

This project has a significant impact on the operating budget. Once the new WTP is built, it will be turned over to North Port Utilities (NPU) to staff and operate. Project will require addition of personnel.

TOTAL ESTIMATED COST: \$ 42,200,000

Capital Improvement Element of Comprehensive Plan

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

Carryover

| | | | | |
|---------------------------------------|---------------------------------|--------------------------|---------------------------|---------------------------------|
| Cumulative Project Budget at 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|------------------------|-------------|----------|----------|----------|----------|---------------|---------------|----------|
| Developer Contribution | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,200,000 | \$ 42,200,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,200,000 | \$ 42,200,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|----------|----------|----------|----------|---------------|---------------|----------|
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,200,000 | \$ 42,200,000 | \$ - |
| TOTAL COST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,200,000 | \$ 42,200,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Repairs & Maintenance | - | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - |
| Developer Reimbursement | - | - | - | - | - | - | - |
| 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 III fund, serving as a revolving fund for future expansions. The next expansions are anticipated in FY18, 19, and 20; and, will continue depending on success of connections and future funding.



OPERATING BUDGET IMPACT

Addition of new pipeline to distribution system inherently increases operation costs over time. Also, Utilities for high service and booster pumping anticipated to increase as distribution system expands. However, customer connections to new distribution lines increase revenue.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 III | \$ - | \$ - | \$ 4,570,000 | \$ 1,705,000 | \$ - | \$ - | \$ 6,275,000 | \$ 9,577,000 |
| TOTAL FUNDING | | \$ - | \$ 4,570,000 | \$ 1,705,000 | \$ - | \$ - | \$ 6,275,000 | \$ 9,577,000 |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|----------|--------------|--------------|----------|----------|--------------|--------------|
| Planning & Design | \$ - | \$ - | \$ 931,250 | \$ - | \$ - | \$ - | \$ 931,250 | \$ 1,500,000 |
| Construction | - | - | 3,638,750 | 1,705,000 | - | - | 5,343,750 | 8,077,000 |
| TOTAL COST | | \$ - | \$ 4,570,000 | \$ 1,705,000 | \$ - | \$ - | \$ 6,275,000 | \$ 9,577,000 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|-----------|
| Repairs & Maintenance | \$ - | \$ - | \$ 5,000 | \$ 5,100 | \$ 5,200 | \$ 15,300 | \$ 26,520 |
| Utilities | - | - | 200 | 200 | 210 | 610 | 1,080 |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ 5,200 | \$ 5,300 | \$ 5,410 | \$ 15,910 | \$ 27,600 |

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 | 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

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 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) | 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| | | | \$ - | \$ - |

| 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 III | \$ - | \$ - | \$ 354,000 | \$ 365,000 | \$ 306,000 | \$ 310,000 | \$ 1,335,000 | \$ 207,416 |
| TOTAL FUNDING | \$ - | \$ - | \$ 354,000 | \$ 365,000 | \$ 306,000 | \$ 310,000 | \$ 1,335,000 | \$ 207,416 |

| 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 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 42,000 | \$ 42,000 | \$ 184,000 | \$ 110,000 |
| Construction | - | - | 304,000 | 315,000 | 264,000 | 268,000 | 1,151,000 | 97,416 |
| TOTAL COST | \$ - | \$ - | \$ 354,000 | \$ 365,000 | \$ 306,000 | \$ 310,000 | \$ 1,335,000 | \$ 207,416 |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| Repairs & Maintenance | \$ - | \$ 100 | \$ 200 | \$ 300 | \$ 450 | \$ 1,050 | \$ 3,380 |
| TOTAL OPERATING IMPACTS | \$ - | \$ 100 | \$ 200 | \$ 300 | \$ 450 | \$ 1,050 | \$ 3,380 |

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

| | | | | | | |
|----------------------------------|--|-------------|-------------------------|-----|---------------------------|--|
| PROJECT TITLE: | Utilities Improvements on Route 41 | | | | CITY VALUE(s): | Encourage economic growth & community prosperity |
| 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): | Preservation of Environment and Natural Resources |
| BID DATE: | Maintained/Upgraded/Expanded City Infrastructure | | | | | |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | | | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Design, permit and construct phase pipeline improvements on Route 41. Project includes upsizing and replacing AC pipe crossing 41 at Tuscola Blvd; upsizing and replacing AC pipes crossing 41 at Pan American Blvd and Biscayne Blvd; and, replacing AC pipe at Ortiz. If FDOT continues Route 41 widening through North Port, this work should be done ahead of that schedule. As of 4/20/17, there are no current plans to widen 41 within City of North Port limits west of Tuscola.



OPERATING BUDGET IMPACT

Improvements to AC pipe will minimize risk of potential catastrophic pipe failure events on Route 41 as pipe continues to age and reliability becomes uncertain. Pipes scheduled for improvements are old AC pipe that cross beneath Route 41 at roadway intersections.

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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|--------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| 420-Utilities-Water | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ 250,000 | \$ 255,000 | \$ 1,105,000 | \$ - |
| 420-Utilities-Wastewater | - | - | 30,000 | 30,000 | 30,000 | 30,000 | 120,000 | |
| TOTAL FUNDING | \$ - | \$ - | \$ 330,000 | \$ 330,000 | \$ 280,000 | \$ 285,000 | \$ 1,225,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Planning & Design | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 120,000 | \$ - |
| Construction | - | - | 300,000 | 300,000 | 250,000 | 255,000 | 1,105,000 | - |
| TOTAL COST | \$ - | \$ - | \$ 330,000 | \$ 330,000 | \$ 280,000 | \$ 285,000 | \$ 1,225,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | |
| TOTAL OPERATING IMPACTS | \$ - |

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:

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 three 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. FY18/19 replacement will be Salford/Snover bridge, unless circumstances change and require expedition 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | | | \$ - | |

| 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 III | \$ - | \$ - | \$ 160,000 | \$ 160,000 | \$ 170,000 | \$ 175,000 | \$ 665,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ 160,000 | \$ 160,000 | \$ 170,000 | \$ 175,000 | \$ 665,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|----------|------------|------------|------------|------------|------------|----------|
| Construction | \$ - | \$ - | \$ 160,000 | \$ 160,000 | \$ 170,000 | \$ 175,000 | \$ 665,000 | \$ - |
| TOTAL COST | \$ - | \$ - | \$ 160,000 | \$ 160,000 | \$ 170,000 | \$ 175,000 | \$ 665,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|------------|
| Repairs & Maintenance | \$ - | \$ - | \$ (200) | \$ (420) | \$ (640) | \$ (1,260) | \$ (3,360) |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ (200) | \$ (420) | \$ (640) | \$ (1,260) | \$ (3,360) |

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: | 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 | |
| BID DATE: | | | | | | Alive Activity Centers | |
| CONSTRUCTION START DATE: | | | | | | | |
| EXPECTED COMPLETION DATE: | | | | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Construct a pipeline from the south side of the Cocoplum Canal on North Port Blvd. by the Myakkahatchee Creek Water Treatment Plant to Ortiz Blvd. 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 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 FDOT decides to widen 41 in these areas.



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: 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------|---------------------|-------------|
| 423-Water Capacity Fees | \$ - | \$ - | \$ 550,000 | \$ 630,000 | \$ 630,000 | \$ - | \$ 1,810,000 | \$ - |
| TOTAL FUNDING | \$ - | \$ - | \$ 550,000 | \$ 630,000 | \$ 630,000 | \$ - | \$ 1,810,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------|---------------------|-------------|
| Construction | \$ - | \$ - | \$ 550,000 | \$ 630,000 | \$ 630,000 | \$ - | \$ 1,810,000 | \$ - |
| TOTAL COST | \$ - | \$ - | \$ 550,000 | \$ 630,000 | \$ 630,000 | \$ - | \$ 1,810,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|---------------|---------------|---------------|---------------|-----------------|
| Repairs & Maintenance | \$ - | \$ - | \$ 100 | \$ 200 | \$ 200 | \$ 500 | \$ 1,030 |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ 100 | \$ 200 | \$ 200 | \$ 500 | \$ 1,030 |

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 | | Medium | Low | X | STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services |
| BID DATE: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | | | | | | 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|----------|-----------|-----------|-----------|-----------|------------|------------|
| 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 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|----------|-----------|-----------|-----------|-----------|------------|------------|
| 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 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|----------|----------|----------|----------|----------|------------|----------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | | | | | | |
|----------------------------------|--|-------------|--------|-------------------------|---------------------------|--|
| PROJECT TITLE: | Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements 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 Preservation of Environment and Natural Resources |
| BID DATE: | | | | | | |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | | | | | CATEGORY: | Utilities-Water Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP). In FY18/19 and 19/20, the WTP rehab and upgrades will include filter evaluation and improvements, installation of Variable Frequency Drives (VFDs) on raw water intake pumps, installation of canopies over filters, and replacement of raw water flow meter.



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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|----------------------|-------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|-------------|
| 420-Utilities-Water | \$ - | \$ - | \$ 225,000 | \$ 230,000 | \$ - | \$ - | \$ 455,000 | \$ - |
| | - | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ - | \$ - | \$ 225,000 | \$ 230,000 | \$ - | \$ - | \$ 455,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 | \$ - |
| Construction | - | - | 150,000 | 230,000 | - | - | 380,000 | - |
| TOTAL COST | \$ - | \$ - | \$ 225,000 | \$ 230,000 | \$ - | \$ - | \$ 455,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Repairs & Maintenance | | | 500 | 530 | 550 | 1,580 | 2,890 |
| Utilities | | | 2,000 | 2,100 | 2,300 | 6,400 | 12,080 |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ 2,500 | \$ 2,630 | \$ 2,850 | \$ 7,980 | \$ 14,970 |

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 Preservation of Environment and Natural Resources |
| BID DATE: | | | | | | |
| 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 FY20, 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|--------------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|-------------|
| 420-Utilities-Wastewater | \$ - | \$ - | \$ - | \$ 325,000 | \$ - | \$ - | \$ 325,000 | \$ - |
| | - | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ - | \$ - | \$ - | \$ 325,000 | \$ - | \$ - | \$ 325,000 | \$ - |

| Expenditure Type | Prior Years | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|-------------|
| Planning & Design | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 | \$ - |
| Construction | - | - | - | 250,000 | - | - | 250,000 | - |
| | - | - | - | - | - | - | - | - |
| TOTAL COST | \$ - | \$ - | \$ - | \$ 325,000 | \$ - | \$ - | \$ 325,000 | \$ - |

| Operating Impacts | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-----------------|-----------------|------------------|
| Repairs & Maintenance | | - | - | - | 1,000 | 1,000 | 5,250 |
| Utilities | | - | - | - | 4,000 | 4,000 | 21,000 |
| | | | | | | | |
| TOTAL OPERATING IMPACTS | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 26,250 |

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

| | | | | | | |
|---------------------------|------------------------------------|---|-------------|-------------------------|----------------|---|
| PROJECT TITLE: | Wastewater Transmission Oversizing | | | | CITY VALUE(s): | Good governance |
| PROJECT CODE: | Program | | | | | Encourage economic growth & community prosperity |
| PROJECT TYPE: | New | X | Improvement | Replacement /Renovation | | |
| PRIORITY: | High | | Medium | Low | X | STRATEGIC GOAL(s): Financially Responsible City Providing Quality Municipal Services |
| BID DATE: | | | | | | Alive Activity Centers |
| CONSTRUCTION START DATE: | | | | | | |
| EXPECTED COMPLETION DATE: | | | | | | CATEGORY: Utilities-Wastewater Systems |

PROJECT DESCRIPTION AND JUSTIFICATION

Construction cost of oversizing of 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 10/01/16 | Cumulative Project Expenditures | Current YTD Encumbrances | Current Remaining Balance | Estimated Carryover at 09/30/17 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 |
|-------------------------|-------------|-------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 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 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|-------------------|-------------|-------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 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 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | 5 Yr Total | FY 22-27 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING IMPACTS | \$ - |

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

2018 OPERATING CAPITAL OUTLAY
PROJECT FUNDING SUMMARY

| QTY | DESCRIPTION | GENERAL FUND | ROAD & DRAINAGE DISTRICT | FIRE RESCUE DISTRICT | SOLID WASTE DISTRICT | WARM MINERAL SPRINGS | BUILDING | IMPACT FEES | CAPITAL ACQUISITION | ENTERPRISE FUNDS | FY 2017 ADOPTED TOTAL |
|--|---|--------------|--------------------------|----------------------|----------------------|----------------------|----------|-------------|---------------------|------------------|-----------------------|
| BUILDINGS | | | | | | | | | | | |
| <i>Property Maintenance</i> | | | | | | | | | | | |
| 1 | City Storage Building | | | | | | | 92,500 | | 92,500 | 185,000 |
| <i>Road & Drainage District</i> | | | | | | | | | | | |
| 1 | Small Tool Shed | | 10,670 | | | | | | | | 10,670 |
| <i>Utilities-Water Systems</i> | | | | | | | | | | | |
| 1 | Storage Shed | | | | | | | | | 50,000 | 50,000 |
| TOTAL BUILDINGS | | - | 10,670 | - | - | - | - | 92,500 | - | 142,500 | 245,670 |
| IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | | |
| <i>Property Maintenance</i> | | | | | | | | | | | |
| <i>Solid Waste District</i> | | | | | | | | | | | |
| <i>Utilities-Water Systems</i> | | | | | | | | | | | |
| N/A | Hillsborough Booster Station Piping | | | | | | | | | 20,000 | 20,000 |
| N/A | Water Transmission Relocation and Repair | | | | | | | | | 75,000 | 75,000 |
| 1 | Gate Replacement | | | | | | | | | 12,000 | 12,000 |
| <i>Utilities-Wastewater Systems</i> | | | | | | | | | | | |
| N/A | Lift Station Mixers | | | | | | | | | 26,000 | 26,000 |
| N/A | Wastewater Transmission, Relocation, and Repair | | | | | | | | | 50,000 | 50,000 |
| N/A | Lift Station Rehabilitation | | | | | | | | | 150,000 | 150,000 |
| <i>Utilities-Field Operations</i> | | | | | | | | | | | |
| N/A | Inflow & Infiltration | | | | | | | | | 300,000 | 300,000 |
| IMPROVEMENTS OTHER THAN BUILDINGS | | - | - | - | - | - | - | - | - | 633,000 | 633,000 |
| CAPITAL MACHINERY & EQUIPMENT | | | | | | | | | | | |
| <i>Fleet</i> | | | | | | | | | | | |
| 1 | Replace Diagnostic Scanner | | | | | | | | 7,820 | | 7,820 |
| <i>Information Technology</i> | | | | | | | | | | | |
| 1 | Replace Equipment/Chambers/244 | 160,000 | | | | | | | | | 160,000 |
| 1 | Offsite Server & Data Replication | 25,000 | | | | | | | | | 25,000 |
| <i>Property Maintenance</i> | | | | | | | | | | | |
| 1 | Building Tech III Vehicle | | | | | | | 36,510 | | | 36,510 |
| 20 | Light Poles FS81 | 62,620 | | | | | | | | | 62,620 |
| N/A | Coils at Chiller Plant | 64,300 | | | | | | | | | 64,300 |
| 2 | HVAC Units at George Mullen Ctr | 39,600 | | | | | | | | | 39,600 |
| <i>Police</i> | | | | | | | | | | | |
| N/A | Sign Boards | 15,000 | | | | | | | | | 15,000 |
| N/A | Cellbrite | 7,500 | | | | | | | | | 7,500 |
| <i>Parks & Recreation</i> | | | | | | | | | | | |
| 1 | Weatherbug Outdoor Alerting System | 8,740 | | | | | | | | | 8,740 |

| QTY | DESCRIPTION | GENERAL FUND | ROAD & DRAINAGE DISTRICT | FIRE RESCUE DISTRICT | SOLID WASTE DISTRICT | WARM MINERAL SPRINGS | BUILDING | IMPACT FEES | CAPITAL ACQUISITION | ENTERPRISE FUNDS | FY 2017 ADOPTED TOTAL |
|-----|--|--------------|--------------------------|----------------------|----------------------|----------------------|-----------|-------------|---------------------|------------------|-----------------------|
| 1 | Outdoor Table Tennis | 5,600 | | | | | | | | | |
| 7 | Fitness Center Equipment | 48,970 | | | | | | | | | 48,970 |
| | Non-Departmental | | | | | | | | | | - |
| 5 | Mowers | | | | | | | | 48,500 | | 48,500 |
| | Road & Drainage District | | | | | | | | | | - |
| 2 | F150 | | | | | | | | 53,000 | | 53,000 |
| 2 | Mower | | | | | | | | 37,150 | | |
| 2 | Rotary Cutters | | | | | | | | 48,300 | | 48,300 |
| 1 | Rhino Bush Hog | | | | | | | | 24,150 | | 24,150 |
| 2 | Gator | | | | | | | | 22,000 | | 22,000 |
| 1 | ATV | | | | | | | | 11,000 | | 11,000 |
| | Fire Rescue District | | | | | | | | | | - |
| N/A | Conditioning Equipment | 2,800 | | 2,800 | | | | | | | 5,600 |
| 1 | New Staff Vehicle | 24,260 | | 24,260 | | | | | | | 48,520 |
| N/A | Extrication Equipment | | | | | | | | 145,000 | | 145,000 |
| 3 | Replacement Staff Vehicles | | | | | | | | 132,850 | | 132,850 |
| N/A | Ambulance Stretchers | | | | | | | | 62,100 | | 62,100 |
| | Solid Waste | | | | | | | | | | - |
| 3 | Curotto Cans | | | | | | | | 77,250 | | 77,250 |
| | Building | | | | | | | | | | - |
| 1 | Inspector Px | | | | | | 26,250 | | | | 26,250 |
| | Utilities-Water Systems | | | | | | | | | | - |
| 1 | Valve for Surface Water Filter | | | | | | | | | 5,300 | 5,300 |
| 1 | Plant Forklift | | | | | | | | | 10,000 | 10,000 |
| N/A | Replacement Pumps | | | | | | | | | 36,000 | 36,000 |
| | Utilities-Wastewater Systems | | | | | | | | | | - |
| N/A | Life Station Pumps & Panels | | | | | | | | | 30,000 | 30,000 |
| 1 | Plant Forklift | | | | | | | | | 10,000 | 10,000 |
| N/A | Helicon Rebuilt/Replacement | | | | | | | | | 29,180 | 29,180 |
| N/A | Barscreen #2 Drive Unit Rebuild | | | | | | | | | 12,500 | 12,500 |
| | Utilities-Field Operations | | | | | | | | | | - |
| N/A | Lift Station Scada | | | | | | | | | 60,000 | 60,000 |
| 1 | Tractor/Box Blade | | | | | | | | | 38,850 | 38,850 |
| 1 | Trailer | | | | | | | | | 5,200 | 5,200 |
| 1 | Ford Explorer | | | | | | | | | 28,000 | 28,000 |
| 3 | F150 | | | | | | | | | 75,000 | 75,000 |
| 1 | F350 | | | | | | | | | 41,000 | 41,000 |
| 1 | Utility Line Locator | | | | | | | | | 7,500 | 7,500 |
| | TOTAL CAPITAL MACHINERY & EQUIPMENT | 464,390 | - | 27,060 | - | - | 26,250 | 36,510 | 669,120 | 388,530 | 1,569,110 |
| | TOTAL OPERATING CAPITAL OUTLAY | \$ 464,390 | \$ 10,670 | \$ 27,060 | \$ - | \$ - | \$ 26,250 | \$ 129,010 | \$ 669,120 | \$ 1,164,030 | \$ 2,447,780 |

MAJOR CAPITAL IMPROVEMENT PROJECTS COMPLETED

FY 2010 - 2017

| Fiscal Year | CIP | Total |
|--|---|-----------------------|
| Completed | Project | Project Cost |
| 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 |

