

FY 2017 - 2026 Capital Improvement Plan
Summary of ALL Capital Projects by Funding Type

Fund # Name	Carryover	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FYs 22-26
IMPACT FEE FUNDS							
150 Law Enforcement	\$ -	\$ 105,040	\$ 159,950	\$ -	\$ -	\$ -	\$ -
Law Enforcement-WVID	-	-	-	-	-	-	-
151 Fire Rescue	526,387	32,500	-	400,000	-	-	5,893,378
Fire Rescue-WVID	-	-	-	450,000	75,000	75,000	375,000
152 Parks & Recreation	-	830,000	-	300,000	-	-	-
Parks & Recreation-WVID	-	-	-	-	-	-	-
153 Transportation	-	2,510,000	3,575,000	-	-	-	-
156 Solid Waste	-	-	-	-	-	-	-
157 General Government	-	-	-	-	-	-	-
General Government-WVID	-	-	-	-	-	-	-
Sub-total	\$ 526,387	\$ 3,477,540	\$ 3,734,950	\$ 1,150,000	\$ 75,000	\$ 75,000	\$ 6,268,378
CAPITAL FUNDS							
305 Surtax II	\$ 2,505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 Surtax III	7,232,842	9,640,270	16,068,529	3,874,424	3,724,119	7,973,659	22,586,746
325 Capital Acquisition	-	1,195,000	4,933,473	2,640,899	3,993,538	3,735,314	17,390,409
330 Bond-Road Reconstruction	14,112,531	-	-	-	-	-	-
Sub-total	\$ 23,850,373	\$ 10,835,270	\$ 21,002,002	\$ 6,515,323	\$ 7,717,657	\$ 11,708,973	\$ 39,977,155
ENTERPRISE FUNDS							
420 Utility Revenue Fund	\$ 1,121,657	\$ 800,000	\$ 2,400,000	\$ 1,100,000	\$ 800,000	\$ 250,000	\$ 1,000,000
423 Water Capacity Fees	961,143	680,000	1,110,000	750,000	750,000	50,000	250,000
424 Sewer Capacity Fees	1,988,005	707,140	1,100,000	2,075,000	50,000	50,000	2,560,000
431 Utility Construction Fund	555,752	-	-	-	-	-	-
Sub-total	\$ 4,626,557	\$ 2,187,140	\$ 4,610,000	\$ 3,925,000	\$ 1,600,000	\$ 350,000	\$ 3,810,000
OTHER FUNDS							
001 General Fund	\$ 30,795	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ -
107 Road & Drainage District	5,729,745	2,841,760	8,970,771	7,618,781	7,426,501	7,549,221	25,313,165
110 Fire Rescue District	200,000	317,000	85,000	-	-	-	-
115 Tree Fund	50,000	357,070	200,000	-	-	-	-
120 Solid Waste District	-	-	-	-	-	120,000	3,490,000
144 Escheated Lots	1,850,000	46,000	-	-	-	-	-
146 Escheated Lots-Parks	-	20,000	-	-	-	-	-
170 DEP	525,375	-	-	-	-	-	-
Sub-total	\$ 8,385,915	\$ 3,780,830	\$ 9,255,771	\$ 7,618,781	\$ 7,426,501	\$ 7,669,221	\$ 28,803,165
Grand Total	\$ 37,389,232	\$ 20,280,780	\$ 38,602,723	\$ 19,209,104	\$ 16,819,158	\$ 19,803,194	\$ 78,858,698
Total FY 2017 Funding		\$ 57,670,012					



**FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary**

306 - Surtax III		Category: Infrastructure Surtax					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
Estimated Available Beginning Balance:		\$ 16,184,337	\$ 15,364,680	\$ 8,752,522	\$ 14,999,947	\$ 19,773,270	\$ 20,827,925
REVENUE							
	Taxes	8,750,113	9,406,371	10,111,849	10,617,442	11,148,314	36,902,313
	Investment Income	70,500	50,000	10,000	10,000	10,000	50,000
	Future Projects Designations	-	-	-	-	-	(18,102,564)
Total Revenue & Balances:		25,004,950	24,821,051	18,874,371	25,627,389	30,931,584	39,677,674
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
<i>City Facilities</i>							
CF16EO	Emergency Operations Center (N)	50,000	970,000	-	-	-	-
<i>Fire</i>							
F06F55	Fire Station 85 (N)	200,000	-	-	-	-	-
NEW	Station Alerting System (N)	-	-	80,000	-	-	-
<i>Parks</i>							
P10MCG	Myakkahatchee Creek Greenway (N)	1,382,468	-	-	-	-	-
NEW	City Center Improvements (N)	-	70,000	260,000	-	-	-
NEW	Boundless Playground (N)	-	220,000	-	-	-	-
NEW	Dallas White Park Pavilion (N)	-	-	30,000	270,000	-	-
NEW	Canal Creek Master Plan Phase 2 (N)	-	-	-	503,130	-	-
NEW	Canal Creek Master Plan Phase 3 (N)	-	-	-	-	1,455,790	-
<i>Road and Drainage</i>							
R15SHD & U15WSH	Spring Haven Drive Extension (N)	155,000	160,000	-	-	-	-
R16RSS	Big Slough Watershed Implementation Study (N)	300,000	-	-	-	-	-
R16SEL	Sidewalks - Eldron Ave. (N)	-	550,000	255,840	-	-	-
R16TTP	Tamiami Trail Parking Areas (N)	310,211	120,000	-	-	-	-
PROGRAM	Sidewalks and Pedestrian Bridges Program (N)	-	-	-	255,840	255,840	255,840
<i>Utilities</i>							
NEW	Utilities Improvements on Route 41 - phase 1 (N)	-	170,000	-	-	-	-
PROGRAM	Neighborhood Water Line Extensions (N)	-	-	-	788,000	3,937,000	9,577,000
PROGRAM	Water Distribution System Improvements (N)	-	-	300,000	200,000	250,000	250,000
Improvement of Existing Assets							
<i>Parks</i>							
P14BMF	Butler Park Multi-Purpose Fields (I)	1,825,739	250,000	-	-	-	-
NEW	Environmental Park Improvements (I)	-	40,000	100,000	350,000	-	-
NEW	Pine Park Sidewalks and Lighting (I)	-	275,000	-	-	-	-
NEW	Narramore Park Lift Station (I)	-	50,000	-	-	-	-
NEW	Park Amenities (I)	-	50,000	-	-	-	-
NEW	Blue Ridge Park Playground Equipment Replacement (I)	-	-	150,000	-	-	-
NEW	Butler Park Multi-Purpose Fields Lighting (I)	-	-	250,000	-	-	-
NEW	Dallas White Park Dock Improvements (I)	-	-	10,000	90,000	-	-
NEW	North Port Pool (I)	-	1,850,000	-	-	-	-



Capital Improvement Program

			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
Road and Drainage								
R13NHI	Neighborhood Improvements (I)	316,516	110,690	-	-	-	-	-
R15PW1 & U15PW1	Price Boulevard Widening (I)	1,960,945	-	11,600,000	-	-	-	-
R15RRM	Routine Road Maintenance (I)	37,725	-	-	-	-	-	-
NEW	Sumter Boulevard Improvements - I-75 to Tropicair Boulevard (I)	-	600,000	-	-	-	-	-
R16RRM	Routine Road Maintenance (I)	347,880	-	-	-	-	-	-
R17BRR	Bridge Rehabilitation (I)	-	213,820	-	-	-	-	-
NEW	Routine Road Maintenance (I)	-	2,016,880	-	-	-	-	-
PROGRAM	Drainage Program (I)	-	-	812,709	812,709	812,709	812,709	2,438,127
PROGRAM	Bridge Rehabilitation Program (I)	-	-	213,820	213,820	213,820	213,820	650,478
PROGRAM	Routine Road Maintenance Program (I)	-	-	347,880	347,880	347,880	347,880	1,043,570
Replacement of Existing Assets								
Fire								
NEW	Public Safety Communication Replacement (R)	-	-	-	-	-	-	2,206,300
NEW	Ambulance Replacement Program (R)	-	590,000	-	-	-	-	-
PROGRAM	Ambulance Replacement/New Program (R)	-	-	619,500	650,475	-	-	3,184,275
Police								
NEW	Replace Fully Equipped Vehicles (R)	-	1,015,380	-	-	-	-	-
PROGRAM	Replace Fully Equipped Vehicles (R)	-	-	883,780	523,700	552,740	700,620	2,432,020
Road and Drainage								
NEW	Rehabilitation of Water Control Structure 106 (R)	-	168,500	-	-	-	-	-
Utilities								
U15WT2	Water Transmission Service Improvements (R)	346,358	-	-	-	-	-	-
NEW	Water Pipeline Bridge Replacements (R)	-	150,000	-	-	-	-	-
NEW	Water Pipeline Bridge Replacements (R)	-	-	155,000	160,000	-	-	-
Sub-total - New, Existing, Replacement Assets			7,232,842	9,640,270	16,068,529	3,874,424	3,724,119	22,586,746
Debt Service								
R15PW1	Price Boulevard Widening (I)	-	-	-	-	2,130,000	2,130,000	6,390,000
Total Capital Project Expenses:			7,232,842	9,640,270	16,068,529	5,854,119	10,103,659	28,976,746
Estimated Ending Balance:			\$ 15,364,680	\$ 8,752,522	\$ 14,999,947	\$ 19,773,270	\$ 20,827,925	\$ 10,700,928



PROJECT INFORMATION

PROJECT RANKING

2

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

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: \$341,200

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 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 341,200	\$ (30,989)	\$ (4,884)	\$ 305,317	\$ 310,211

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ 341,200	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
TOTAL FUNDING	\$ 341,200	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 35,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	305,600	120,000	-	-	-	-	120,000	-
TOTAL COST	\$ 341,200	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ -	\$ 500	\$ 525	\$ 550	\$ 2,579	\$ 4,154	\$ 15,000
TOTAL OPERATING IMPACTS	\$ -	\$ 500	\$ 525	\$ 550	\$ 2,579	\$ 4,154	\$ 15,000

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset