

Attachment 2

Capital Improvement Element Text

CIE TEXT CHANGES

5 Year Capital Improvement Program ~~FY2015/2016~~7 to ~~FY2019/2020~~20~~20~~1 year capital improvement is shown below. The first year of the program is funded as part of the City's annual budget. This table also includes the funding sources and funding projections as well as the debt service as shown below.

DEBT MATURITY

The following chart shows the debt service requirements at September 30, 2015.

Governmental Funds		Transportation	
Transportation Improvement Assessment			
Bonds			
Year Ended September 30	<u>Principal</u>	<u>Interest</u>	
2016	\$ 880,000	\$ 1,755,594	
2017	915,000	1,720,394	
2018	955,000	1,683,794	
2019	990,000	1,645,593	
2020	1,030,000	1,605,994	
2021 – 2025	5,940,000	7,249,619	
2026 – 2030	7,495,000	5,693,831	
2031 – 2035	9,435,000	3,751,225	
2036 – 2039	9,355,000	1,197,750	
Total	\$36,995,000	\$ 26,303,794	
State Revolving Loans			
Year Ended September 30	<u>Principal</u>	<u>Interest</u>	
2016	1,684,571	136,689	
2017	1,681,024	140,236	
2018	1,723,049	98,211	
2019	1,766,126	55,134	
2020	439,249	10,981	
Total	\$7,294,019	\$ 441,251	
Enterprise Funds		Water & Sewer Utility	
Revenue Bonds			
Year Ended September 30	<u>Principal</u>	<u>Interest</u>	
2016	\$ 1,276,870	\$ 445,599	
2017	1,305,513	417,107	
2018	1,492,553	388,639	
2019	1,714,957	353,050	
2020	1,760,689	309,538	
2021 – 2025	5,065,673	930,957	
2026 – 2030	2,735,293	343,753	
Total	\$15,351,548	\$ 3,188,643	
State Revolving Loans			
Year Ended September 30	<u>Principal</u>	<u>Interest</u>	
2016	\$ 1,113,309	\$ 587,974	
2017	1,144,349	556,934	
2018	1,176,264	525,019	
2019	1,209,080	492,203	
2020	1,242,823	458,460	
2021 – 2025	6,754,568	1,751,847	
2026 – 2030	7,753,232	753,182	
2031 – 2033	1,111,048	22,845	
Total	\$21,504,673	\$ 5,148,464	

Capital Improvement Projects Completed

Fiscal Year Completed	CIP Project
2016	VoIP Phone System
2016	Connector Bridge Project
2016	Sidewalks on Hillsborough Blvd.
2016	Neighborhood Water Line Extensions (Madagascar)
2016	Dewatering System at Wastewater Treatment Plant Ph 1
2016	Water Transmission Service Improvements Cranberry/Chesebro/Italy
2016	Sumter Widening Project Phase III
2016	George Mullen Center Sidewalks/Lighting-Phase III
2016	US 41 Pedestrian Walkway Lighting Biscayne to North Port Blvd
2015	Park / Facility Enhancements & Amenities
2015	Playground Equipment - Hope & LaBrea Parks
2015	Road Bond Phase One and Two
2015	Atwater Park
2015	Oaks Park & Myakkahatchee Creek Trail
2015	Sumter Boulevard Widening - Heron Creek to City Center Blvd.
2015	Biscayne Boulevard Intersection Improvements
2014	Rehabilitation of Water Control Structure WCS 133
2014	Public Safety Communications
2014	Reclaimed Water Expansion
2014	Rehabilitation of Water Control Structure WCS 101
2014	Price/Haberland Intersection
2014	George Mullen Activity Center Playground and Amenities
2014	SQL Server Database Software
2014	Forcemain Master Pumping
2014	Forcemain Spring Haven
2014	Police Replacement Vehicles
2013	Neighborhood Park Renovations
2013	Reverse Osmosis Plant
2012	Fire Station #84
2012	Fleet Maintenance Facility
2011	Sumter Blvd Widening - Phase III - City Hall Blvd to Hansard
2011	Toledo Blade Widening
2011	Atwater Park
2011	Purchase of Warm Mineral Springs
2011	Helipad
2010	Intersection Improvement - Price & Cranberry
2010	Freestyle Bike Park
2010	Canine Club
2010	Fire Station #82
2010	Morgan Community Center
2010	Wastewater Treatment Plant Expansion
2010	Water Treatment Plant Enhancement
2010	Family Services Center

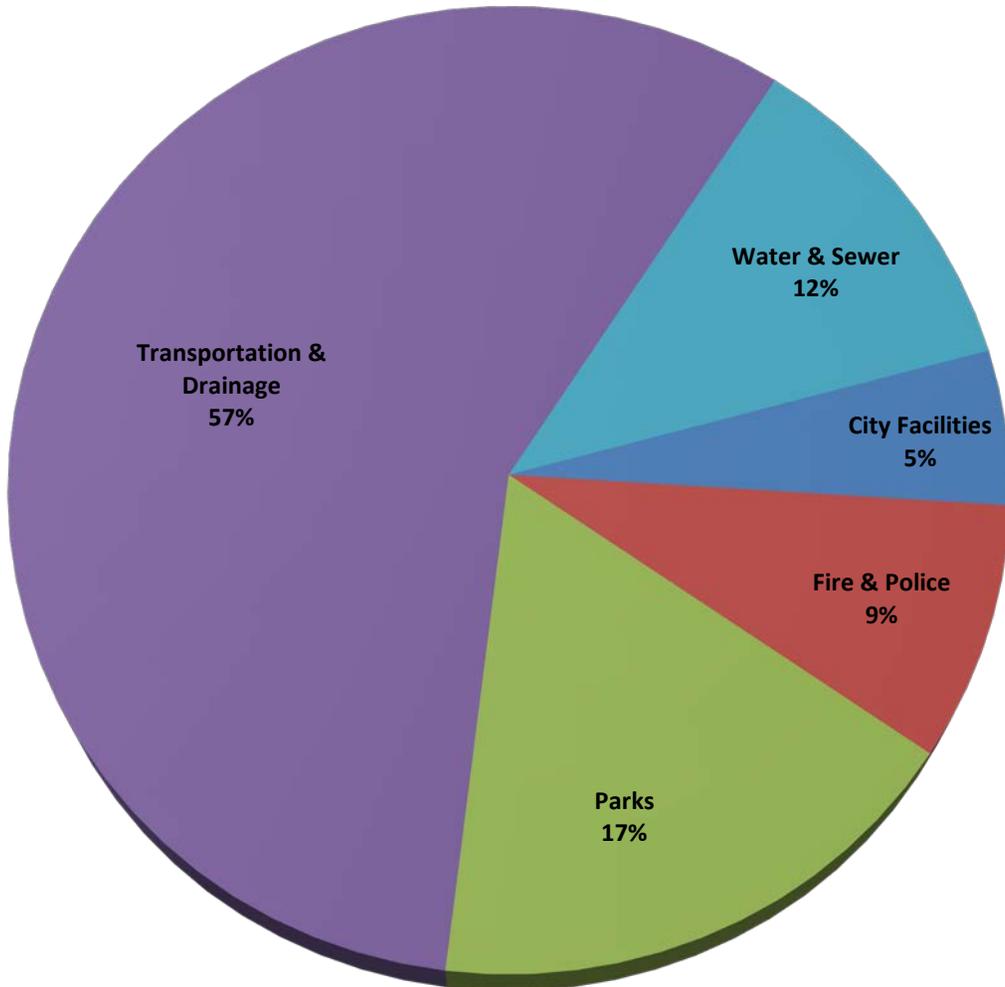
**FY 2017 - 2026 Capital Improvement Plan
Summary of ALL Capital Projects by Funding Type**

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	-	4,331,260	5,396,260	1,821,260	1,821,260	-	-
156 Solid Waste	-	-	-	-	-	-	-
157 General Government	-	-	-	-	-	-	-
General Government-WVID	-	-	-	-	-	-	-
Sub-total	\$ 526,387	\$ 5,298,800	\$ 5,556,210	\$ 2,971,260	\$ 1,896,260	\$ 75,000	\$ 6,268,378
CAPITAL FUNDS							
305 Surtax II	\$ 2,505,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
306 Surtax III	7,232,842	9,520,270	16,068,529	3,874,424	5,854,119	10,103,659	28,976,746
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	\$ 10,715,270	\$ 21,002,002	\$ 6,515,323	\$ 9,847,657	\$ 13,838,973	\$ 46,367,155
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	-	85,000	-	-	-	-
115 Tree Fund	50,000	261,500	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	\$ 3,368,260	\$ 9,255,771	\$ 7,618,781	\$ 7,426,501	\$ 7,669,221	\$ 28,803,165
Grand Total	\$ 37,389,232	\$ 21,569,470	\$ 40,423,983	\$ 21,030,364	\$ 20,770,418	\$ 21,933,194	\$ 85,248,698
Total FY 2017 Funding		\$ 58,958,702					

FY 2017 Capital Improvement Program

Projects by Type

(excludes carryover projects)



IMPACT OF THE CIP ON THE OPERATING BUDGET

North Port’s operating budget is directly affected by the CIP. Almost every new capital improvement entails ongoing expenses for routine operation, repair and maintenance upon completion or acquisition. Also, many new capital facilities require the addition of new positions. Existing city facilities and equipment that were once considered state-of-the-art will require rehabilitation, renovation or upgrades to accommodate new uses and/or address safety and structural improvements. Older facilities usually involve higher maintenance and repair costs as well. Pay-as-you-go capital projects, grant-matching funds and lease/purchase capital expenditures also come directly from the operating budget. The costs of future operations and maintenance for new CIP projects are estimated by each department.

Operating costs are carefully considered in deciding which projects move forward in the CIP because it is not possible for the city to fund concurrently several large-scale projects that have significant operating budget impacts. Therefore, implementation timetables are established that stagger projects over time.

The following chart reflects those anticipated operating costs.

Operating Impacts

Project Type	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
City Facility Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Rescue Projects	10,217	48,513	1,857,997	2,450,591	2,520,322	6,887,640
Information and Technology Projects	-	2,646	2,646	2,646	2,646	10,584
Park Projects	19,500	28,735	37,368	38,171	39,305	163,079
Police Projects	5,200	5,400	5,600	16,460	16,980	49,640
Transportation Projects	2,638,080	2,645,095	2,676,660	2,678,878	2,688,199	13,326,912
Solid Waste Projects	-	-	-	-	-	-
Water & Sewer Projects	84,535	74,257	138,320	145,077	2,151,539	2,593,727
TOTAL OPERATING IMPACT	\$2,757,532	\$2,804,646	\$4,718,591	\$5,331,823	\$7,418,991	\$23,031,583



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

001 - General Fund		Category: Other					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
		-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
IT16SR	SAN Replacement (I)	30,795	145,000	-	-	-	-
NEW	Community Education Center Parking Lot Improvements (I)	-	54,000	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>		30,795	199,000	-	-	-	-
Total Capital Project Expenses:		30,795	199,000	-	-	-	-
Total FY 16-17 Funding:			229,795				-



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

107 - Road & Drainage District		Category: Other						
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R16SEL	Sidewalks - Eldron Ave. (N)	120,000	-	220,160	-	-	-	-
NEW	Public Works Facility Phase II (N)	-	-	-	-	-	180,000	5,235,000
PROGRAM	Sidewalks and Pedestrian Bridges Program (N)	-	-	80,000	344,160	344,160	344,160	1,775,755
Improvement of Existing Assets								
R13NHI	Neighborhood Improvements (I)	-	198,500	-	-	-	-	-
R15RRM	Routine Road Maintenance (I)	1,297,411	-	-	-	-	-	-
R16RRM	Routine Road Maintenance (I)	3,459,617	-	-	-	-	-	-
NEW	Routine Road Maintenance (I)	-	2,329,220	-	-	-	-	-
NEW	Piping of Outfalls and Catch Basins in Grid 205 (I)	-	122,040	-	-	-	-	-
NEW	Biscayne Boulevard Bike Lanes (I)	-	-	-	-	57,500	-	-
NEW	Glenallen Boulevard Swale Piping (I)	-	-	-	250,000	-	-	-
PROGRAM	Drainage Program (I)	-	-	3,365,291	3,365,291	3,365,291	3,365,291	-
PROGRAM	Bridge Rehabilitation Program (I)	-	-	7,000	7,210	7,430	7,650	41,810
PROGRAM	Routine Road Maintenance Program (I)	-	-	3,652,120	3,652,120	3,652,120	3,652,120	18,260,600
Replacement of Existing Assets								
R15S15	Rehabilitation of Water Control Structure 115 (R)	852,717	-	-	-	-	-	-
NEW	Rehabilitation of Water Control Structure 106 (R)	-	-	1,646,200	-	-	-	-
NEW	Additional Capital Equipment over \$50,000 (R)	-	192,000	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		5,729,745	2,841,760	8,970,771	7,618,781	7,426,501	7,549,221	25,313,165
Total Capital Project Expenses:		5,729,745	2,841,760	8,970,771	7,618,781	7,426,501	7,549,221	25,313,165
Total FY 16-17 Funding:			8,571,505					



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

115 - Tree Fund		Category: Other						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R15SHD & U15WSH	Spring Haven Drive Extension (N)	-	90,000	-	-	-	-	
Improvement of Existing Assets								
R13NHI	Neighborhood Improvements (I)	50,000	171,500	-	-	-	-	
R15PW1 & U15PW1	Price Boulevard Widening (I)	-	-	200,000	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		50,000	261,500	200,000	-	-	-	
Total Capital & Operating Project Expenses:		50,000	261,500	200,000	-	-	-	
Total FY 16-17 Funding:			\$ 311,500					



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

120 - Solid Waste District		Category: Other					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
NEW	Public Works Facility Phase II (N)	-	-	-	-	120,000	3,490,000
<i>Improvement of Existing Assets</i>							
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
Sub-total - New & Replacement Assets		-	-	-	-	120,000	3,490,000
Total Capital Project Expenses:		-	-	-	-	120,000	3,490,000
Total FY 16-17 Funding:			-				



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

144 - Escheated Lots-Land & Future Projects		Category: Other						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance:		\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
		-	-	-	-	-	-	
<i>Improvement of Existing Assets</i>								
R15PW1 & U15PW1	Price Boulevard Widening (I)	1,850,000	-	-	-	-	-	
NEW	Community Education Center Parking Lot Improvements (I)	-	46,000	-	-	-	-	
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		1,850,000	46,000	-	-	-	-	
Total Capital & Operating Project Expenses:		1,850,000	46,000	-	-	-	-	
Estimated Ending Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

146 - Escheated Lots-Parks		Category: Other						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance:		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
Improvement of Existing Assets								
NEW	Community Education Center Parking Lot Improvements (I)	-	20,000	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		-	20,000	-	-	-	-	
Total Capital Project Expenses:		-	20,000	-	-	-	-	
Estimated Ending Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement		Category: Impact Fees					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
Estimated Available Beginning Balance:		\$ 160,018	\$ 168,708	\$ 142,378	\$ 325,088	\$ 470,338	\$ 588,518
REVENUE							
Impact Fees		110,980	131,120	180,210	142,750	115,680	375,000
Investment Income		2,750	2,500	2,500	2,500	2,500	12,500
Total Revenue & Balances:		273,748	302,328	325,088	470,338	588,518	976,018
CAPITAL PROJECT EXPENSES							
		Carryover	New Funding				
<i>New Assets</i>							
NEW	Mobile Citation Project (N)	-	-	159,950	-	-	-
NEW	Additional Fully Equipped Vehicles (N)	-	105,040	-	-	-	-
<i>Improvement of Existing Assets</i>							
		-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	105,040	159,950	-	-	-
Total Capital Project Expenses:		-	105,040	159,950	-	-	-
Estimated Ending Balance:		\$ 168,708	\$ 142,378	\$ 325,088	\$ 470,338	\$ 588,518	\$ 976,018



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement-WVID		Category: Impact Fees					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
Estimated Available Beginning Balance		\$ 242,397	\$ 315,337	\$ 417,447	\$ 540,517	\$ 678,927	\$ 812,587
REVENUE							
Impact Fees		72,940	102,110	123,070	138,410	133,660	200,000
Total Revenue & Balances:		315,337	417,447	540,517	678,927	812,587	1,012,587
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:		\$ 315,337	\$ 417,447	\$ 540,517	\$ 678,927	\$ 812,587	\$ 1,012,587



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

151 - Impact Fees - Fire Rescue		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance:		\$ 56,933	\$ 149,553	\$ 294,803	\$ 91,733	\$ 247,553	\$ 374,633	
REVENUE								
	Impact Fees	121,120	143,250	194,930	153,820	125,080	403,170	
	Investment Income	4,000	2,000	2,000	2,000	2,000	10,000	
Total Revenue & Balances:		182,053	294,803	491,733	247,553	374,633	787,803	
CAPITAL PROJECT EXPENSES								
		Carryover	New Funding					
New Assets								
F06F55	Fire Station 85 (N)	526,387	-	-	-	-	-	
NEW	Fire Staff Vehicle (N)	-	32,500	-	-	-	-	
NEW	New Rescue (Ambulance)-Station 83 (N)	-	-	400,000	-	-	-	
NEW	Fire Station 87 - Panacea (N)	-	-	-	-	-	4,063,050	
NEW	New Engine-Fire Station 87 (N)	-	-	-	-	-	861,000	
NEW	New Rescue (Ambulance)-Station 87 (N)	-	-	-	-	-	474,000	
Improvement of Existing Assets								
		-	-	-	-	-	-	
Replacement of Existing Assets								
PROGRAM	Ambulance Replacement/New Program (R)	-	-	-	-	-	495,328	
Sub-total - New, Existing, Replacement Assets		526,387	32,500	-	400,000	-	5,893,378	
Total Capital Project Expenses:		526,387	32,500	-	400,000	-	5,893,378	
Estimated Ending Balance:		\$ 149,553	\$ 294,803	\$ 91,733	\$ 247,553	\$ 374,633	\$(5,105,575)	



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue-WVID		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance:		\$ 397,597	\$ 475,057	\$ 583,497	\$ 265,477	\$ 338,567	\$ 405,877	
REVENUE								
	Impact Fees	77,460	108,440	131,980	148,090	142,310	200,000	
Total Revenue & Balance:		77,460	108,440	131,980	148,090	142,310	200,000	
CAPITAL PROJECT EXPENSES								
		Carryover	New Funding					
New Assets								
NEW	Fire Station 86 - West Village Independent District (N)	-	-	400,000	25,000	25,000	125,000	
NEW	New Rescue (Ambulance)-Station 86 (N)	-	-	25,000	25,000	25,000	125,000	
NEW	New Engine-Fire Station 86 (N)	-	-	25,000	25,000	25,000	125,000	
Improvement of Existing Assets								
		-	-	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		-	-	450,000	75,000	75,000	375,000	
Total Capital Project Expenses:		-	-	450,000	75,000	75,000	375,000	
Estimated Ending Balance:		\$ 475,057	\$ 583,497	\$ 265,477	\$ 338,567	\$ 405,877	\$ 230,877	



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance:		\$ 680,494	\$ 108,194	\$ 406,314	\$ 555,134	\$ 925,014	\$ 1,217,094	
REVENUE								
Impact Fees		248,700	290,620	441,320	362,380	284,580	675,000	
Investment Income		9,000	7,500	7,500	7,500	7,500	37,500	
Total Revenue & Balances:		938,194	406,314	855,134	925,014	1,217,094	1,929,594	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
NEW	Blueways/Greenways Access (N)	-	300,000	-	-	-	-	
NEW	Blueways Improvements - Snover Waterway (N)	-	30,000	-	-	-	-	
NEW	Disc Golf Course (N)	-	50,000	-	-	-	-	
NEW	Second Dog Park (N)	-	-	-	300,000	-	-	
Improvement of Existing Assets								
NEW	North Port Pool (I)	-	450,000	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		-	830,000	-	300,000	-	-	
Total Capital Project Expenses:		-	830,000	-	300,000	-	-	
Estimated Ending Balance:		\$ 108,194	\$ 406,314	\$ 555,134	\$ 925,014	\$ 1,217,094	\$ 1,929,594	



Fund and Project Summary

152 - Impact Fees - Parks & Recreation-WVID		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance		\$ 1,075,102	\$ 1,284,682	\$ 1,578,092	\$ 1,907,832	\$ 2,285,072	\$ 2,662,312	
REVENUE								
Impact Fees		209,580	293,410	329,740	377,240	377,240	600,000	
Total Revenue & Balance:	\$ -	209,580	293,410	329,740	377,240	377,240	600,000	
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:	\$ -	\$ 1,284,682	\$ 1,578,092	\$ 1,907,832	\$ 2,285,072	\$ 2,662,312	\$ 3,262,312	



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance:		\$ 5,401,793	\$ 3,025,213	\$ 92,923	\$ 1,484,323	\$ 2,596,023	\$ 5,183,013	
REVENUE								
Impact Fees		1,930,680	2,443,970	3,192,660	2,912,960	2,566,990	5,500,000	
Investment Income		24,000	20,000	20,000	20,000	20,000	100,000	
Total Revenue & Balances:		7,356,473	5,489,183	3,305,583	4,417,283	5,183,013	10,783,013	
CAPITAL PROJECT EXPENSES								
	Carryover	New Funding						
<i>New Assets</i>								
R15SHD & U15WSH	Spring Haven Drive Extension (N)	-	2,510,000	-	-	-	-	
<i>Improvement of Existing Assets</i>								
R15PW1 & U15PW1	Price Boulevard Widening (I)	-	-	3,575,000	-	-	-	
<i>Replacement of Existing Assets</i>								
<i>Sub-total - New, Existing, Replacement Assets</i>								
	-	2,510,000	3,575,000	-	-	-	-	
Total Capital Project Expenses:		-	2,510,000	3,575,000	-	-	-	
<i>Debt Service</i>								
	State Infrastructure Bank Loan - Reimbursement	-	1,821,260	1,821,260	1,821,260	1,821,260	-	
Estimated Ending Balance:		\$ 3,025,213	\$ 92,923	\$ 1,484,323	\$ 2,596,023	\$ 5,183,013	\$ 10,783,013	



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

156 - Impact Fees - Solid Waste		Category: Impact Fees						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
Estimated Available Beginning Balance:		\$ 109,718	\$ 243,978	\$ 414,308	\$ 636,998	\$ 846,528	\$ 1,033,138	
REVENUE								
Impact Fees		132,860	168,830	221,190	208,030	185,110	350,000	
Investment Income		1,400	1,500	1,500	1,500	1,500	7,500	
Total Revenue & Balances:		243,978	414,308	636,998	846,528	1,033,138	1,390,638	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
New Assets								
<i>Improvement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
	-	-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-	
Total Capital Project Expenses:	-	-	-	-	-	-	-	
Estimated Ending Balance:	\$ -	\$ 243,978	\$ 414,308	\$ 636,998	\$ 846,528	\$ 1,033,138	\$ 1,390,638	



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government		Category: Impact Fees					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
Estimated Available Beginning Balance:		\$ 90,434	\$ 176,254	\$ 277,614	\$ 414,904	\$ 523,614	\$ 612,334
REVENUE							
Impact Fees		84,220	99,610	135,540	106,960	86,970	275,000
Investment Income		1,600	1,750	1,750	1,750	1,750	8,750
Total Revenue & Balances:		176,254	277,614	414,904	523,614	612,334	896,084
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:		\$ 176,254	\$ 277,614	\$ 414,904	\$ 523,614	\$ 612,334	\$ 896,084



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government-WVID		Category: Impact Fees					
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
Estimated Available Beginning Balance		\$ 195,249	\$ 249,119	\$ 324,539	\$ 416,319	\$ 519,309	\$ 618,279
REVENUE							
Impact Fees		53,870	75,420	91,780	102,990	98,970	420,000
		-	-	-	-	-	-
Total Revenue & Balances:	\$ -	249,119	324,539	416,319	519,309	618,279	420,000
CAPITAL PROJECT EXPENSES	Carryover	New Funding					
<i>New Assets</i>							
	-	-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
	-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
	-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-
Total Capital Project Expenses:	-	-	-	-	-	-	-
Estimated Ending Balance:	\$ -	\$ 249,119	\$ 324,539	\$ 416,319	\$ 519,309	\$ 618,279	\$ 420,000



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

305 - Surtax II		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:		\$ 43,372	\$ 52,372	\$ 53,372	\$ 53,372	\$ 53,372	\$ 53,372	
REVENUE								
Investment Income		9,000	1,000	-	-	-	-	
Total Revenue & Balances:		52,372	53,372	53,372	53,372	53,372	53,372	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
F06FS5	Fire Station 85 (N)	1,750,000	-	-	-	-	-	
F15FPT	Fire/Police Training Tower (N)	755,000	-	-	-	-	-	
Improvement of Existing Assets								
Sub-total - New Assets, Improvement		2,505,000	-	-	-	-	-	
Total Capital Project Expenses:		2,505,000	-	-	-	-	-	
Estimated Ending Balance:		\$ 52,372	\$ 53,372	\$ 53,372	\$ 53,372	\$ 53,372	\$ 53,372	



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	\$ 15,484,680	\$ 8,872,522	\$ 15,119,947	\$ 19,893,270	\$ 20,947,925	
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	24,941,051	18,994,371	25,747,389	31,051,584	39,797,674	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
<i>City Facilities</i>								
CF16EO	Emergency Operations Center (N)	50,000	970,000	-	-	-	-	
<i>Fire</i>								
F06FSS	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	-	-	-	-	-	
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 Tropicaire 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	9,520,270	16,068,529	3,874,424	3,724,119	7,973,659	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	9,520,270	16,068,529	3,874,424	5,854,119	10,103,659	28,976,746
Estimated Ending Balance:			\$ 15,484,680	\$ 8,872,522	\$ 15,119,947	\$ 19,893,270	\$ 20,947,925	\$ 10,820,928	



FY 2017 - 2026 Capital Improvement Plan
Fund and Project Summary

325 - Capital Acquisition			Category: Capital Acquisition						
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26
Estimated Available Beginning Balance:			\$ 8,040,492	\$ 9,373,352	\$ 7,150,609	\$ 7,241,770	\$ 5,943,522		\$ 4,899,258
REVENUE	Estimated Fund Balance @ 09/30/16	Information Purposes							
Transfer In - Building Fund	77,900	40,000	40,000	40,000	40,000	40,000	40,000	40,000	190,000
Transfer In - Fleet Fund	525,800	137,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Transfer In - Road & Drainage District	1,170,100	450,000	750,000	750,000	700,000	700,000	700,000	700,000	3,400,000
Transfer In - Solid Waste District	3,077,000	1,485,030	941,860	1,124,730	1,196,060	1,159,290	1,155,050	1,155,050	5,000,000
Transfer In - Fire Rescue District & EMS	1,272,400	579,000	722,000	722,000	722,000	722,000	722,000	722,000	3,610,000
Investment Income	-	15,000	24,000	24,000	24,000	24,000	24,000	24,000	100,000
Total Revenue & Balances:	6,123,200	2,706,030	10,568,352	12,084,082	9,882,669	9,937,060	8,634,572		17,449,258
CAPITAL PROJECT EXPENSES		Carryover	New Funding						
<i>Fire</i>									
NEW	Renovate Fire Station 81 (N)	-	100,000	-	-	-	-	-	-
PROGRAM	Fire Apparatus Replacement Program (R)	-	-	993,000	315,000	698,916	-	-	4,023,820
<i>Road and Drainage</i>									
NEW	Capital Equipment Replacement over \$50,000 (R)	-	1,095,000	-	-	-	-	-	-
PROGRAM	Capital Equipment Replacement over \$50,000 (R)	-	-	1,610,600	1,179,310	84,690	870,630	-	3,401,290
<i>Solid Waste</i>									
PROGRAM	Solid Waste Trucks and Equipment (R)	-	-	2,329,873	1,146,589	3,209,932	2,864,684	-	9,965,299
<i>Building</i>									
<i>Fleet</i>									
<i>Police</i>									
Sub-total - New, Existing, Replacement Assets		-	1,195,000	4,933,473	2,640,899	3,993,538	3,735,314		17,390,409
Debt Service									
Total Capital Project Expenses:		-	1,195,000	4,933,473	2,640,899	3,993,538	3,735,314		17,390,409
Estimated Ending Balance:			\$ 2,706,030	\$ 9,373,352	\$ 7,150,609	\$ 7,241,770	\$ 5,943,522	\$ 4,899,258	\$ 58,849

* Departments may have capital and equipment expenditures that do not meet CIP document threshold of \$50,000.

See the detailed budget for additional information.

DEBT MATURITY

The following chart shows the debt service requirements at September 30, 2014.

Governmental Funds		Transportation	
Transportation Improvement Assessment Bonds			
Year Ended September 30		Principal	Interest
2015		\$ 855,000	\$ 1,781,244
2016		880,000	1,755,594
2017		915,000	1,720,394
2018		955,000	1,683,794
2019		990,000	1,645,593
2020 – 2024		5,665,000	7,522,019
2025 – 2029		7,165,000	6,024,600
2030 – 2034		9,005,000	4,183,050
2035 – 2039		11,420,000	1,768,750
Total		\$37,850,000	\$ 28,085,038
State Revolving Loans			
Year Ended September 30		Principal	Interest
2015		\$1,804,695	\$ 16,565
2016		1,711,275	109,985
2017		1,754,057	67,203
2018		934,080	23,352
Total		\$6,204,107	\$ 217,105
Enterprise Funds		Water & Sewer Utility	
Revenue Bonds			
Year Ended September 30		Principal	Interest
2015		\$ 1,249,579	\$ 472,161
2016		1,276,870	445,599
2017		1,305,513	417,107
2018		1,492,553	388,639
2019		1,714,957	353,050
2020 – 2024		6,339,243	1,109,155
2025 – 2029		2,630,095	450,951
2030		592,318	24,142
Total		\$16,601,128	\$ 3,660,804
State Revolving Loans			
Year Ended September 30		Principal	Interest
2015		\$ 1,148,046	\$ 621,013
2016		1,179,749	589,310
2017		1,212,339	556,720
2018		1,245,841	523,218
2019		1,280,280	488,779

2020 – 2024	6,952,719	1,892,577
2025 – 2029	7,432,865	887,093
2030 – 2031	2,274,994	64,492
Total	\$22,726,833	\$ 5,623,202

Capital Improvement Projects Completed

Fiscal Year Completed	CIP Project
2016*	George Mullen Center Sidewalks/Lighting-Phase III
2016*	US 41 Pedestrian Walkway Lighting Biscayne to North Port Blvd
2015	Park / Facility Enhancements & Amenities
2015	Playground Equipment - Hope & LaBrea Parks
2015	Road Bond Phase One and Two
2015	Atwater Park
2015	Oaks Park & Myakkahatchee Creek Trail
2015	Sumter Boulevard Widening - Heron Creek to City Center Blvd.
2015	Biscayne Boulevard Intersection Improvements
2014	Rehabilitation of Water Control Structure WCS 133
2014	Public Safety Communications
2014	Reclaimed Water Expansion
2014	Rehabilitation of Water Control Structure WCS 101
2014	Price/Haberland Intersection
2014	George Mullen Activity Center Playground and Amenities
2014	SQL Server Database Software
2014	Forcemain Master Pumping
2014	Forcemain Spring Haven
2014	Police Replacement Vehicles
2013	Neighborhood Park Renovations
2013	Reverse Osmosis Plant
2012	Fire Station #84
2012	Fleet Maintenance Facility
2011	Sumter Blvd Widening - Phase III - City Hall Blvd to Hansard
2011	Toledo Blade Widening
2011	Atwater Park
2011	Purchase of Warm Mineral Springs
2011	Helipad
2010	Intersection Improvement - Price & Cranberry
2010	Freestyle Bike Park
2010	Canine Club
2010	Fire Station #82
2010	Morgan Community Center
2010	Wastewater Treatment Plant Expansion
2010	Water Treatment Plant Enhancement
2010	Family Services Center

* Scheduled to be completed before or in the first quarter of FY 2016



FY 2015 - 2024 Capital Improvement Plan
Fund and Project Summary

330 - Bond Proceeds		Category: Bonds					
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
Estimated Beginning Balance:		\$ 26,020,000	\$ 13,977,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000
REVENUE							
Bond Proceeds		-	-	-	-	-	-
Investment Income		31,000	5,000	-	-	-	-
Total Revenue:		31,000	5,000	-	-	-	-
CAPITAL PROJECT EXPENSES							
	Estimated Annual Expenditures	New Funding					
<i>New Assets</i>							
<i>Improvement of Existing Assets</i>							
R14RRC	Bond Road Rehabilitation (I)	15,050,000	-	-	-	-	-
R14RRC	Bond Road Rehabilitation (I) - FY 2015	12,074,000	-	-	-	-	-
R14RRC	Bond Road Rehabilitation (I) - FY 2016	13,876,000	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
Sub-total - New, Existing, Replacement Assets		41,000,000	-	-	-	-	-
Total Capital Project Expenses:		41,000,000	-	-	-	-	-
Estimated Ending Balance:		\$ 26,051,000	\$ 13,982,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000

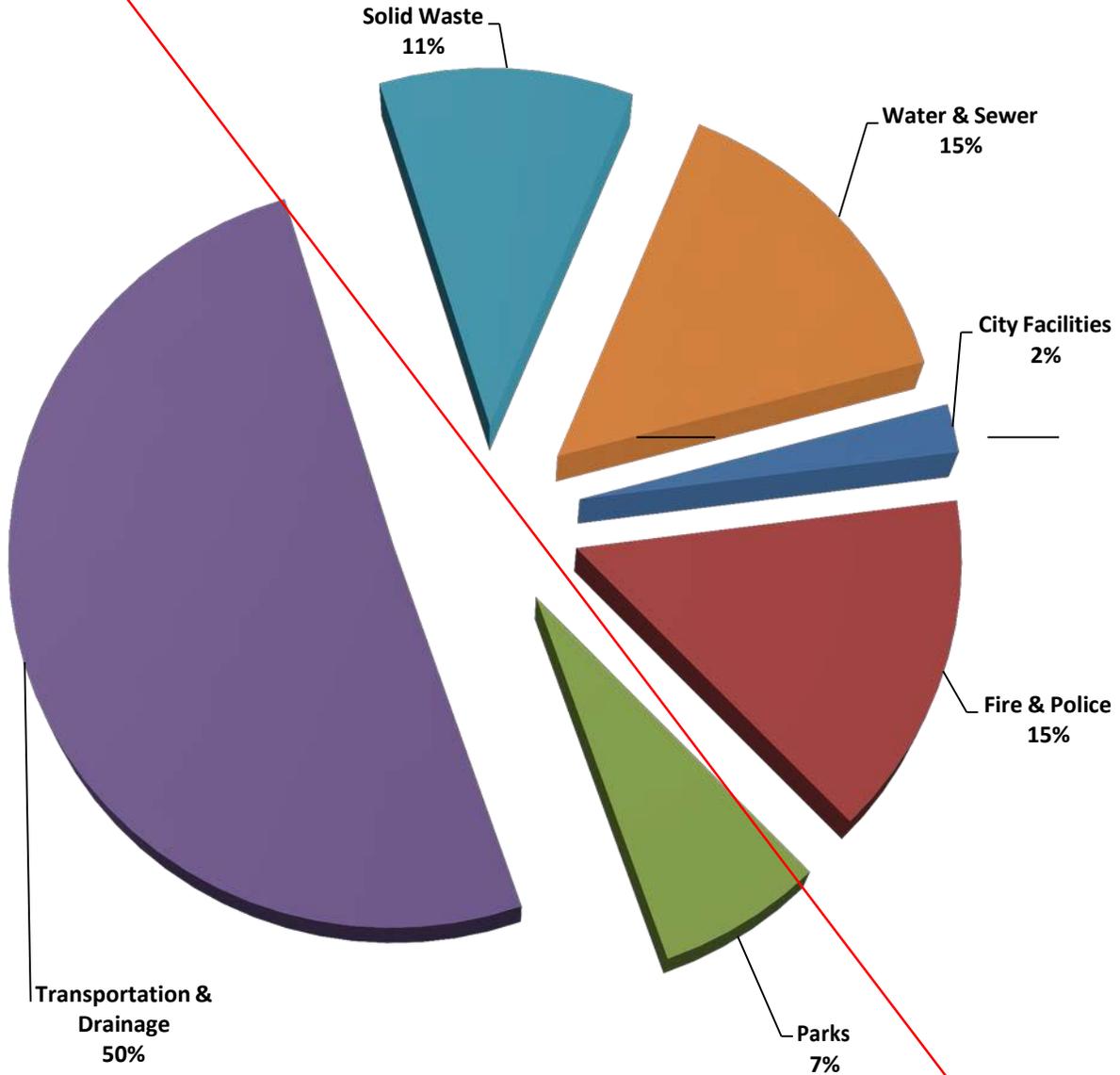
**FY 2016 - 2025 Capital Improvement Plan
Summary of ALL Capital Projects by Funding Type**

Fund # Name	Carryover	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FYs 21-25
IMPACT FEE FUNDS							
150 Law Enforcement	\$ -	\$ 78,180	\$ -	\$ 159,950	\$ -	\$ -	\$ -
Law Enforcement-WVID	-	-	-	-	-	-	-
151 Fire Rescue	540,276	30,000	268,020	-	-	-	-
Fire Rescue-WVID	-	-	-	75,000	75,000	75,000	375,000
152 Parks & Recreation	200,000	-	150,000	350,000	250,000	-	-
Parks & Recreation-WVID	-	-	-	100,000	50,000	50,000	-
153 Transportation	-	-	-	-	-	-	3,457,240
156 Solid Waste	-	100,000	-	-	-	-	-
157 General Government	-	-	-	-	-	-	-
General Government-WVID	-	-	-	-	-	-	-
Sub-total	\$ 740,276	\$ 208,180	\$ 418,020	\$ 684,950	\$ 375,000	\$ 125,000	\$ 3,832,240
CAPITAL FUNDS							
305 Surtax II	\$ 3,170,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -
306 Surtax III	7,533,245	5,347,240	7,345,240	18,636,870	6,753,150	3,422,050	25,371,464
325 Capital Acquisition	-	2,547,620	3,096,480	4,449,664	2,790,289	4,428,500	16,247,888
330 Bond-Road Reconstruction	32,156,145	-	-	-	-	-	-
Sub-total	\$ 42,859,390	\$ 7,921,860	\$ 10,441,720	\$ 23,086,534	\$ 9,543,439	\$ 7,850,550	\$ 41,619,352
ENTERPRISE FUNDS							
420 Utility Revenue Fund	\$ 1,953,859	\$ 170,000	\$ 500,000	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,000,000
423 Water Capacity Fees	996,639	150,000	50,000	200,000	2,164,200	1,050,000	38,250,000
424 Sewer Capacity Fees	1,825,453	766,860	587,140	593,110	2,273,000	6,165,000	45,393,110
431 Utility Construction Fund	564,709	100,000	-	2,234,795	-	-	2,234,795
Sub-total	\$ 5,340,660	\$ 1,186,860	\$ 1,137,140	\$ 4,027,905	\$ 5,037,200	\$ 7,215,000	\$ 86,877,905
OTHER FUNDS							
001 General Fund	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
107 Road & Drainage District	2,570,530	4,371,720	2,573,720	3,403,930	2,644,150	3,581,870	13,564,525
115 Tree Fund	50,000	-	90,000	100,000	-	-	100,000
120 Solid Waste District	-	460,500	-	-	-	-	-
144 Escheated Lots	-	1,850,000	-	-	-	-	-
146 Escheated Lots-Parks	-	-	75,000	-	-	-	-
170 DEP	434,416	119,000	-	-	-	-	-
Sub-total	\$ 3,054,946	\$ 6,881,220	\$ 2,818,720	\$ 3,503,930	\$ 2,644,150	\$ 3,581,870	\$ 13,664,525
Grand Total	\$ 51,995,272	\$ 16,198,120	\$ 14,815,600	\$ 31,303,319	\$ 17,599,789	\$ 18,772,420	\$ 145,994,022
Total FY 2016 Funding		\$ 68,193,392					

FY 2016 Capital Improvement Program

Projects by Type

(excludes carryover projects)



IMPACT OF THE CIP ON THE OPERATING BUDGET

North Port’s operating budget is directly affected by the CIP. Almost every new capital improvement entails ongoing expenses for routine operation, repair and maintenance upon completion or acquisition. Also, many new capital facilities require the addition of new positions. Existing city facilities and equipment that were once considered state-of-the-art will require rehabilitation, renovation or upgrades to accommodate new uses and/or address safety and structural improvements. Older facilities usually involve higher maintenance and repair costs as well. Pay-as-you-go capital projects, grant-matching funds and lease/purchase capital expenditures also come directly from the operating budget. The costs of future operations and maintenance for new CIP projects are estimated by each department.

Operating costs are carefully considered in deciding which projects move forward in the CIP because it is not possible for the city to fund concurrently several large-scale projects that have significant operating budget impacts. Therefore, implementation timetables are established that stagger projects over time.

The following chart reflects those anticipated operating costs.

Operating Impacts

Project Type	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
City Facility Projects	\$ -	\$ 8,000	\$ 8,150	\$ 8,310	\$ 8,475	\$ 32,935
Fire Rescue Projects	6,920	49,975	642,805	2,503,605	4,366,855	7,570,160
Information and Technology Projects	-	-	-	-	45,000	45,000
Park Projects	25,015	33,710	34,631	35,151	35,678	164,185
Police Projects	-	-	46,000	67,600	63,650	177,250
Transportation Projects	2,978,515	2,997,070	3,023,370	3,026,033	3,023,916	15,038,704
Solid Waste Projects	-	-	-	-	-	-
Water & Sewer Projects	(91,550)	(58,808)	(51,997)	6,724	68,247	(127,384)
TOTAL OPERATING IMPACT	\$2,918,900	\$3,029,948	\$3,702,959	\$5,647,423	\$7,611,820	\$22,900,850



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

001 - General Fund		Category: Other						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
		-	-	-	-	-	-	
Improvement of Existing Assets								
NEW	Storage Recovery Site (I)	-	80,000	80,000	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		-	80,000	80,000	-	-	-	
Total Capital Project Expenses:		-	80,000	80,000	-	-	-	
Total FY 15-16 Funding:			80,000				-	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

107 - Road & Drainage District		Category: Other						
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R15SWC	Sidewalks and Pedestrian Bridges (N)	486,216	284,160	-	-	-	-	-
NEW	Tamiami Trail Parking Areas (N)	-	-	-	-	-	-	-
NEW	Sidewalks and Pedestrian Bridges (N)	-	120,000	284,160	204,160	-	-	-
	Sidewalks and Pedestrian Bridges Program (N)	-	-	-	80,000	344,160	344,160	2,109,915
Improvement of Existing Assets								
R15RRM	Routine Road Maintenance (I)	1,994,314	-	-	-	-	-	-
NEW	Routine Road Maintenance (I)	-	3,152,560	-	-	-	-	-
NEW	Biscayne Boulevard Bike Lanes (I)*	-	-	-	-	-	57,500	600,000
	Bridge Rehabilitation Program (I)	-	-	7,000	7,210	7,430	7,650	41,810
	Routine Road Maintenance Program (I)	-	-	2,162,560	2,162,560	2,162,560	2,162,560	10,812,800
Replacement of Existing Assets								
R15S15	Rehabilitation of Water Control Structure 115 (R)	90,000	815,000	-	-	-	-	-
NEW	Rehabilitation of Water Control Structure 124 (R)	-	-	120,000	950,000	-	-	-
NEW	Rehabilitation of Water Control Structure 125 (R)	-	-	-	-	130,000	1,010,000	-
Sub-total - New, Existing, Replacement Assets		2,570,530	4,371,720	2,573,720	3,403,930	2,644,150	3,581,870	13,564,525
Total Capital Project Expenses:		2,570,530	4,371,720	2,573,720	3,403,930	2,644,150	3,581,870	13,564,525
Total FY 15-16 Funding:			6,942,250					

* Construction grant funded



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

115 - Tree Fund		Category: Other						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
R15SHD	Spring Haven Drive Extension (N)	-	-	90,000	-	-	-	
Improvement of Existing Assets								
R13NHI	Neighborhood Improvements (I)	50,000	-	-	-	-	-	
R15PW1	Price Boulevard Widening Phase I (I)	-	-	-	100,000	-	100,000	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		50,000	-	90,000	100,000	-	100,000	
Total Capital & Operating Project Expenses:		50,000	-	90,000	100,000	-	100,000	
Total FY 15-16 Funding:			\$ 50,000	\$ 90,000	\$ 100,000	\$ -	\$ 100,000	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

120 - Solid Waste District		Category: Other						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
		-	-	-	-	-	-	
Improvement of Existing Assets								
NEW	Solid Waste Trucks and Equipment (N,R)	-	460,500	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New & Replacement Assets		-	460,500	-	-	-	-	
Total Capital Project Expenses:		-	460,500	-	-	-	-	
Total FY 15-16 Funding:			460,500					



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

144 - Escheated Lots-Land & Future Projects		Category: Other						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
Estimated Available Beginning Balance		\$ 1,887,415	\$ 37,415	\$ 37,415	\$ 37,415	\$ 37,415	\$ 37,415	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
		-	-	-	-	-	-	
Improvement of Existing Assets								
R15PW1	Price Boulevard Widening Phase I (I)	-	1,850,000	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		-	1,850,000	-	-	-	-	
Total Capital & Operating Project Expenses:		-	1,850,000	-	-	-	-	
Estimated Ending Balance:		\$ 37,415	\$ 37,415	\$ 37,415	\$ 37,415	\$ 37,415	\$ 37,415	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

146 - Escheated Lots-Parks		Category: Other						
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
Estimated Available Beginning Balance			\$ 132,260	\$ 132,260	\$ 57,260	\$ 57,260	\$ 57,260	\$ 57,260
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
NEW	Parks Master Plan Implementation Project (N)	-	-	75,000	-	-	-	-
<i>Improvement of Existing Assets</i>								
		-	-	-	-	-	-	-
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	-	75,000	-	-	-	-
Total Capital Project Expenses:		-	-	75,000	-	-	-	-
Estimated Ending Balance:			\$ 132,260	\$ 57,260	\$ 57,260	\$ 57,260	\$ 57,260	\$ 57,260



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement		Category: Impact Fees						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
Estimated Available Beginning Balance		\$ 106,170	\$ 110,570	\$ 177,790	\$ 92,280	\$ 177,970	\$ 261,030	
REVENUE								
Impact Fees		81,580	66,220	73,440	84,690	82,060	375,000	
Investment Income		1,000	1,000	1,000	1,000	1,000	5,000	
Total Revenue & Balances:		188,750	177,790	252,230	177,970	261,030	641,030	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
NEW	Additional Fully Equipped Vehicles (N)	-	78,180	-	-	-	-	
NEW	Mobile Citation Project (N)	-	-	159,950	-	-	-	
<i>Improvement of Existing Assets</i>								
		-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
<i>Sub-total - New, Existing, Replacement Assets</i>								
		-	78,180	159,950	-	-	-	
Total Capital Project Expenses:		-	78,180	159,950	-	-	-	
Estimated Ending Balance:		\$ 110,570	\$ 177,790	\$ 92,280	\$ 177,970	\$ 261,030	\$ 641,030	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

150 - Impact Fees - Law Enforcement-WVID		Category: Impact Fees					
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
Estimated Available Beginning Balance		\$ 191,330	\$ 244,820	\$ 288,580	\$ 337,210	\$ 383,290	\$ 418,300
REVENUE							
Impact Fees		53,490	43,760	48,630	46,080	35,010	200,000
		-	-	-	-	-	-
Total Revenue & Balances:		244,820	288,580	337,210	383,290	418,300	618,300
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:		\$ 244,820	\$ 288,580	\$ 337,210	\$ 383,290	\$ 418,300	\$ 618,300



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue		Category: Impact Fees					
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
Estimated Available Beginning Balance		\$ 184,840	\$ 249,280	\$ 57,030	\$ 140,830	\$ 237,120	\$ 330,800
REVENUE							
Impact Fees		92,440	73,770	81,800	94,290	91,680	403,170
Investment Income		2,000	2,000	2,000	2,000	2,000	7,500
Total Revenue & Balances:		279,280	325,050	140,830	237,120	330,800	741,470
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
F06F55	Fire Station 85 (N)	540,276	-	-	-	-	-
NEW	New Rescue (Ambulance)-Station 83 (N)	-	-	268,020	-	-	-
NEW	Fire Staff Vehicle (N)	-	30,000	-	-	-	-
Improvement of Existing Assets							
		-	-	-	-	-	-
Replacement of Existing Assets							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		540,276	30,000	268,020	-	-	-
Total Capital Project Expenses:		540,276	30,000	268,020	-	-	-
Estimated Ending Balance:		\$ 249,280	\$ 57,030	\$ 140,830	\$ 237,120	\$ 330,800	\$ 741,470



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

151 - Impact Fees - Fire Rescue-WVID		Category: Impact Fees					
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
Estimated Available Beginning Balance		\$ 311,400	\$ 368,200	\$ 414,670	\$ 391,310	\$ 365,250	\$ 327,430
REVENUE							
Impact Fees		56,800	46,470	51,640	48,940	37,180	200,000
Total Revenue & Balance		56,800	46,470	51,640	48,940	37,180	200,000
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
NEW	New Engine-Fire Station 86 (N)	-	-	25,000	25,000	25,000	125,000
NEW	Fire Station 86 - West Village Independent District (N)	-	-	25,000	25,000	25,000	125,000
NEW	New Rescue (Ambulance)-Station 86 (N)	-	-	25,000	25,000	25,000	125,000
<i>Improvement of Existing Assets</i>							
		-	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	-	75,000	75,000	75,000	375,000
Total Capital Project Expenses:		-	-	75,000	75,000	75,000	375,000
Estimated Ending Balance:		\$ 368,200	\$ 414,670	\$ 391,310	\$ 365,250	\$ 327,430	\$ 152,430



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation		Category: Impact Fees						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
Estimated Available Beginning Balance		\$ 336,320	\$ 464,070	\$ 441,820	\$ 233,540	\$ 147,410	\$ 300,310	
REVENUE								
Impact Fees		125,750	125,750	139,720	161,870	150,900	675,000	
Investment Income		2,000	2,000	2,000	2,000	2,000	7,500	
Total Revenue & Balances:		464,070	591,820	583,540	397,410	300,310	982,810	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
NEW	Parks Master Plan Implementation Project (N)	-	-	150,000	350,000	250,000	-	
Improvement of Existing Assets								
P15BW2	Blueways-Phase 2 (I)	200,000	-	-	-	-	-	
Replacement of Existing Assets								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		200,000	-	150,000	350,000	250,000	-	
Total Capital Project Expenses:		200,000	-	150,000	350,000	250,000	-	
Estimated Ending Balance:		\$ 464,070	\$ 441,820	\$ 233,540	\$ 147,410	\$ 300,310	\$ 982,810	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

152 - Impact Fees - Parks & Recreation-WVID		Category: Impact Fees						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
Estimated Available Beginning Balance		\$ 845,530	\$ 999,220	\$ 1,124,970	\$ 1,164,690	\$ 1,247,130	\$ 1,297,730	
REVENUE								
Impact Fees		153,690	125,750	139,720	132,440	100,600	600,000	
Total Revenue & Balance		\$ -	153,690	125,750	139,720	132,440	100,600	
CAPITAL PROJECT EXPENSES								
	Carryover	New Funding						
<i>New Assets</i>								
NEW	63 Acre Park West Villages (N)	-	-	100,000	50,000	50,000	-	
<i>Improvement of Existing Assets</i>								
		-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		-	-	100,000	50,000	50,000	-	
Total Capital Project Expenses:		-	-	100,000	50,000	50,000	-	
Estimated Ending Balance:		\$ -	\$ 999,220	\$ 1,124,970	\$ 1,164,690	\$ 1,247,130	\$ 1,297,730	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation		Category: Impact Fees						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
Estimated Available Beginning Balanc		\$ 3,033,280	\$ 2,707,450	\$ 2,070,460	\$ 1,562,150	\$ 1,176,000	\$ 635,820	
REVENUE								
Impact Fees		1,480,430	1,174,270	1,302,950	1,425,110	1,271,080	5,500,000	
Investment Income		15,000	10,000	10,000	10,000	10,000	25,000	
Total Revenue & Balances:		4,528,710	3,891,720	3,383,410	2,997,260	2,457,080	6,160,820	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
		-	-	-	-	-	-	
<i>Improvement of Existing Assets</i>								
R15PW1	Price Boulevard Widening Phase I (I)	-	-	-	-	-	3,457,240	
		-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
		-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets		-	-	-	-	-	3,457,240	
Total Capital Project Expenses:		-	-	-	-	-	3,457,240	
DEBT SERVICE								
	State Infrastructure Bank Loan-Reimbursement	1,821,260	1,821,260	1,821,260	1,821,260	1,821,260	-	
Total Debt Service:		-	1,821,260	1,821,260	1,821,260	1,821,260	-	
Estimated Ending Balance:		\$ 2,707,450	\$ 2,070,460	\$ 1,562,150	\$ 1,176,000	\$ 635,820	\$ 2,703,580	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

156 - Impact Fees - Solid Waste		Category: Impact Fees					
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
Estimated Available Beginning Balanc		\$ 91,440	\$ 82,900	\$ 160,480	\$ 246,580	\$ 338,250	\$ 418,930
REVENUE							
Impact Fees		91,260	77,080	85,600	91,170	80,180	350,000
Investment Income		200	500	500	500	500	2,000
Total Revenue & Balances:		182,900	160,480	246,580	338,250	418,930	770,930
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
NEW	Solid Waste Trucks and Equipment (N,R)	-	100,000	-	-	-	-
<i>Improvement of Existing Assets</i>		-	-	-	-	-	-
<i>Replacement of Existing Assets</i>		-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	100,000	-	-	-	-
Total Capital Project Expenses:		-	100,000	-	-	-	-
Estimated Ending Balance:		\$ -	\$ 82,900	\$ 160,480	\$ 246,580	\$ 338,250	\$ 418,930
							\$ 770,930



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government		Category: Impact Fees						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
Estimated Available Beginning Balance		\$ 26,600	\$ 91,670	\$ 143,760	\$ 201,440	\$ 267,790	\$ 332,330	
REVENUE								
Impact Fees		64,270	51,290	56,880	65,550	63,740	275,000	
Investment Income		800	800	800	800	800	3,000	
Total Revenue & Balances:		91,670	143,760	201,440	267,790	332,330	610,330	
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:		\$ 91,670	\$ 143,760	\$ 201,440	\$ 267,790	\$ 332,330	\$ 610,330	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

157 - Impact Fees - General Government-WVID		Category: Impact Fees						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
Estimated Available Beginning Balance		\$ 125,070	\$ 125,070	\$ 125,070	\$ 125,070	\$ 125,070	\$ 125,070	
REVENUE								
Impact Fees		-	-	-	-	-	-	
Total Revenue & Balances:	\$ -	-	-	-	-	-	-	
CAPITAL PROJECT EXPENSES	Carryover	New Funding						
<i>New Assets</i>								
	-	-	-	-	-	-	-	
<i>Improvement of Existing Assets</i>								
	-	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
	-	-	-	-	-	-	-	
Sub-total - New, Existing, Replacement Assets	-	-	-	-	-	-	-	
Total Capital Project Expenses:	-	-	-	-	-	-	-	
Estimated Ending Balance:	\$ -	\$ 125,070	\$ 125,070	\$ 125,070	\$ 125,070	\$ 125,070	\$ 125,070	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

170 - Department of Environmental Protection (DEP)		Category: Grant						
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
Estimated Available Beginning Balance		\$ 119,210	\$ 310	\$ 310	\$ 310	\$ 310	\$ 310	
REVENUE								
Investment Income		100	-	-	-	-	-	
Total Revenue & Balances:		119,310	310	310	310	310	310	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
P07MCC	Myakkahatchee Creek Corridor-Land Acquisition (N)	434,416	119,000	-	-	-	-	
<i>Improvement of Existing Assets</i>								
<i>Replacement of Existing Assets</i>								
Sub-total - New, Existing, Replacement Assets		434,416	119,000	-	-	-	-	
Total Capital Project Expenses:		434,416	119,000	-	-	-	-	
Estimated Ending Balance:		\$ 310	\$ 310	\$ 310	\$ 310	\$ 310	\$ 310	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

305 - Surtax II		Category: Infrastructure Surtax					
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
Estimated Available Beginning Balance		\$ 40,460	\$ 23,460	\$ 23,460	\$ 23,460	\$ 23,460	\$ 23,460
REVENUE							
Investment Income		10,000	-	-	-	-	-
Total Revenue & Balances:		50,460	23,460	23,460	23,460	23,460	23,460
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
<i>New Assets</i>							
F06FSS	Fire Station 85 (N)	1,750,000	-	-	-	-	-
F11FPT	Fire/Police Training Tower (N)	755,000	-	-	-	-	-
CF15ST	Suncoast Technical College Conference Center (N)	665,000	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
NEW	Fire Station 83 Sewer Improvements (I)	-	27,000	-	-	-	-
Sub-total - New Assets, Improvement		3,170,000	27,000	-	-	-	-
Total Capital Project Expenses:		3,170,000	27,000	-	-	-	-
Estimated Ending Balance:		\$ 23,460	\$ 23,460	\$ 23,460	\$ 23,460	\$ 23,460	\$ 23,460



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

306 - Surtax III		Category: Infrastructure Surtax					
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
Estimated Available Beginning Balance		\$ 14,084,020	\$16,992,510	\$ 16,705,706	\$ 6,140,652	\$ 7,352,588	\$ 10,552,826
REVENUE							
	Taxes	8,205,730	8,821,160	9,482,750	10,193,950	10,703,650	48,440,790
	Investment Income	50,000	40,000	30,000	20,000	10,000	40,000
	Future Projects Designations	-	(1,802,724)	(1,440,934)	(2,248,864)	(4,091,362)	(22,270,261)
Total Revenue & Balances:		22,339,750	24,050,946	24,777,522	14,105,738	13,974,876	36,763,355
CAPITAL PROJECT EXPENSES		Carryover	New Funding				
New Assets							
<i>City Facilities</i>							
CF14CB	Connector Bridge Project (N)	200,000	-	-	-	-	-
CF15ST	Suncoast Technical College Conference Center (N) EOC	50,000	-	-	-	-	-
NEW	in City Hall (N)	-	50,000	970,000	-	-	-
<i>Fire</i>							
NEW	Fire Station 87 - (N)	-	-	-	2,775,000	-	-
<i>Parks</i>							
P10MCG	Myakkahatchee Creek Greenway (N)	1,382,468	-	-	-	-	-
NEW	Park Land Acquisition (N)	-	50,000	-	-	-	-
NEW	Parks Master Plan Implementation Project (N)	-	60,000	130,000	300,000	100,000	-
<i>Road and Drainage</i>							
R15SHD	Spring Haven Drive Extension (N)	135,000	-	2,269,000	-	-	-
R15SWC	Sidewalks and Pedestrian Bridges (N)	142,056	255,840	-	-	-	-
NEW	Tamiami Trail Parking Areas (N)	-	341,200	-	-	-	-
NEW	Big Slough Watershed Implementation Study (N)	-	300,000	-	-	-	-
NEW	Sidewalks and Pedestrian Bridges (N)	-	-	255,840	255,840	-	-
	Sidewalks and Pedestrian Bridges Program (N)	-	-	-	-	255,840	255,840
							1,062,560
<i>Utilities</i>							
U11NEP	Neighborhood Water Line Extensions (N)	1,483,335	737,700	-	-	-	-
U12WT1	Water Transmission Service Improvements (N)	15,000	-	-	-	-	-
U15PW1	Price Blvd. Widening Utilities Transmission-Phase I (N)	-	-	-	100,000	-	100,000
U15WSH	Spring Haven Drive Transmission Extension (N)	20,000	-	116,000	-	-	-
U15WT2	Water Transmission Service Improvements (N)	332,840	60,360	-	-	-	-
NEW	Water Transmission Service Improvements (N)	-	376,000	-	-	-	-
NEW	Neighborhood Water Line Extensions (N)	-	-	-	3,000,000	1,180,270	1,536,130
	Water Transmission Service Improvements (N)	-	-	332,840	332,840	332,840	987,897



			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25	
Improvement of Existing Assets									
<i>City Facilities</i>									
IT15PS	VoIP Phone System (I)	212,500	212,500	-	-	-	-	-	
<i>Parks</i>									
P12BWI	Blueways-Phase 1 (I)	337,365	-	-	-	-	-	-	
P12PPE	Pine Park-Amenities (I)	61,220	-	230,000	-	-	-	-	
P14BMF	Butler Park Multi-Purpose Fields (I)	378,624	750,000	750,000	250,000	250,000	-	-	
P15GMC	George Mullen Center Sidewalks/Lighting-Phase III (I)	262,515	-	-	-	-	-	-	
<i>Road and Drainage</i>									
R13NHI	Neighborhood Improvements (I)	320,323	-	-	-	-	-	-	
R15PW1	Price Boulevard Widening Phase I (I)	2,200,000	150,000	-	12,575,000	-	-	8,796,760	
NEW	Bridge Rehabilitation (I)	-	213,820	-	-	-	-	-	
NEW	Routine Road Maintenance (I)	-	347,880	-	-	-	-	-	
	Bridge Rehabilitation Program (I)	-	-	213,820	213,820	213,820	213,820	641,460	
	Routine Road Maintenance Program (I)	-	-	347,880	347,880	347,880	347,880	1,391,449	
Replacement of Existing Assets									
<i>Fire</i>									
NEW	Fire Apparatus Replacement (R)	-	575,000	-	-	-	-	-	
	Ambulance Replacement Program (R)	-	-	536,040	562,840	591,000	-	2,054,061	
	Fire Apparatus Replacement Program (R)	-	-	-	-	-	-	1,420,000	
	Public Safety Communications (R)	-	-	300,000	-	-	-	2,206,300	
<i>Parks</i>									
NEW	Highland Ridge Park Playground (R)	-	130,000	-	-	-	-	-	
<i>Police</i>									
NEW	Replace Fully Equipped Vehicles (R)	-	736,940	-	-	-	-	-	
NEW	Replace Telecommunications Consoles (R)	-	-	179,560	-	-	-	-	
	Replace Fully Equipped Vehicles (R)	-	-	714,260	698,650	706,500	735,540	-	
Sub-total - New, Existing, Replacement Assets			7,533,245	5,347,240	7,345,240	18,636,870	6,753,150	3,422,050	25,371,464
Total Capital Project Expenses:			7,533,245	5,347,240	7,345,240	18,636,870	6,753,150	3,422,050	25,371,464
Estimated Ending Balance:			\$ 16,992,510	\$16,705,706	\$ 6,140,652	\$ 7,352,588	\$ 10,552,826	\$ 11,391,891	



FY 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

325 - Capital Acquisition			Category: Capital Acquisition						
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
Estimated Available Beginning Balance:			\$ 7,788,480	\$ 7,918,890	\$ 7,428,110	\$ 5,984,146	\$ 6,199,557	\$ 4,709,807	
REVENUE	Estimated Fund Balance @ 09/30/15	Information Purposes							
Transfer In - Building Fund	89,910	72,810	27,000	16,500	16,500	16,500	19,750	101,750	
Transfer In - Fleet Fund	470,420	137,000	137,000	50,000	50,000	50,000	50,000	250,000	
Transfer In - Surtax 3-Police	3,230	-	-	-	-	-	-	-	
Transfer In - Road & Drainage District	1,075,810	850,000	450,000	450,000	850,000	850,000	850,000	4,250,000	
Transfer In - Solid Waste District	4,952,070	1,440,030	1,485,030	1,689,200	1,689,200	1,689,200	1,619,000	7,583,920	
Transfer In - Fire Rescue District & EMS	1,738,410	664,000	579,000	400,000	400,000	400,000	400,000	2,000,000	
Investment Income	-	-	-	-	-	-	-	-	
Total Revenue & Balances:	1,738,410	\$ -	10,466,510	10,524,590	10,433,810	8,989,846	9,138,307	18,895,477	
CAPITAL PROJECT EXPENSES			Carryover	New Funding					
<i>Fire</i>									
NEW	Fire Apparatus Replacement (R)	-	960,000	-	-	-	-	-	
	Fire Apparatus Replacement Program (R)	-	-	-	1,314,670	901,270	450,000	463,490	
<i>Road and Drainage</i>									
NEW	Capital Equipment over \$50,000 (R)	-	360,200	-	-	-	-	-	
	Capital Equipment over \$50,000 (R)	-	-	840,000	913,540	849,000	850,000	4,201,590	
<i>Solid Waste</i>									
NEW	Solid Waste Trucks and Equipment (N,R)	-	1,227,420	-	-	-	-	-	
	Solid Waste Trucks and Equipment (N,R)	-	-	2,256,480	2,221,454	1,040,019	3,128,500	11,582,808	
<i>Building Fleet</i>									
<i>Police</i>									
Sub-total - New, Existing, Replacement Assets			-	2,547,620	3,096,480	4,449,664	2,790,289	4,428,500	16,247,888
Debt Service									
Total Capital Project Expenses:			-	2,547,620	3,096,480	4,449,664	2,790,289	4,428,500	16,247,888
Estimated Ending Balance:			\$ -	\$ 7,918,890	\$ 7,428,110	\$ 5,984,146	\$ 6,199,557	\$ 4,709,807	\$ 2,647,589

* 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 2016 - 2025 Capital Improvement Plan
Fund and Project Summary

330 - Bond Proceeds		Category: Bonds					
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FYs 21-25
Estimated Available Beginning Balance:		\$ 70,540	\$ 101,540	\$ 106,540	\$ 106,540	\$ 106,540	\$ 106,540
REVENUE							
Bond Proceeds		-	-	-	-	-	-
Investment Income		31,000	5,000	-	-	-	-
Total Revenue:		31,000	5,000	-	-	-	-
CAPITAL PROJECT EXPENSES		Estimated Annual Expenditures	New Funding				
<i>New Assets</i>							
		-	-	-	-	-	-
<i>Improvement of Existing Assets</i>							
R14RRC	Bond Road Rehabilitation (I)	6,206,145	-	-	-	-	-
R14RRC	Bond Road Rehabilitation (I) - FY 2015	12,074,000	-	-	-	-	-
R14RRC	Bond Road Rehabilitation (I) - FY 2016	13,876,000	-	-	-	-	-
<i>Replacement of Existing Assets</i>							
		-	-	-	-	-	-
<i>Sub-total - New, Existing, Replacement Assets</i>		<i>32,156,145</i>	-	-	-	-	-
Total Capital Project Expenses:		32,156,145	-	-	-	-	-
Estimated Ending Balance:		\$ 101,540	\$ 106,540	\$ 106,540	\$ 106,540	\$ 106,540	\$ 106,540
		\$ 106,000					