

FY 2019 - 2028 Capital Improvement Plan  
Fund and Project Summary

Surtax		Category: Infrastructure Surtax						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-28	
<b>Estimated Available Beginning Balance:</b>		\$ 5,282,590	\$ 3,418,680	\$ 1,575,710	\$ 2,530,510	\$ 8,097,510	\$ 10,611,680	
<b>REVENUE</b>								
	Taxes	11,458,730	12,203,600	12,996,900	13,841,700	14,741,500	78,498,500	
	Investment Income	150,000	150,000	150,000	150,000	10,000	50,000	
<b>Total Revenue &amp; Balances:</b>		<b>16,891,320</b>	<b>15,772,280</b>	<b>14,722,610</b>	<b>16,522,210</b>	<b>22,849,010</b>	<b>89,160,180</b>	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
<i>City Facilities</i>								
<i>Information Technology</i>								
IT21PF	Price Road Dark Fiber	-	-	215,000	-	-	-	
<i>Fire</i>								
F15FPT	Public Safety Training Complex	755,000	488,250	-	-	-	-	
New	Fire Station Alerting System	-	-	300,000	-	-	-	
F23FS7	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	-	2,044,000	-	
<i>Parks</i>								
P10MCG	Myakkahatchee Creek Greenway Trail	1,381,553	-	-	-	-	-	
P17NPP	North Port Aquatic Center	10,642,015	-	-	-	-	-	
P17BPG	Boundless Playground	588,500	-	-	-	-	-	
New	Deer Prairie Creek Connector Bridge	-	-	128,490	-	-	-	
P18SHA	Spring Haven Land Acquisition	1,500,000	-	-	-	-	-	
New	Butler Park Field Lighting	-	-	250,000	-	275,000	-	
New	Dallas White Park - Conceptual Master Plan Design & Site Renovations	-	-	250,000	1,500,000	-	-	
New	Garden of the Five Senses - Nature Center with Pavilion & Parking	-	-	-	-	150,000	750,000	
New	Canal & Creek Master Plan - Phase II	-	-	-	-	-	503,130	
<i>Road and Drainage</i>								
R16RSS	Big Slough Watershed Implementation Study	89,361	-	-	-	-	-	
R16SEL	Sidewalks-Eldron Ave	1,104,509	-	-	-	-	-	

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R16TTP	Tamiami Trail Parking - South	427,806	-	-	-	-	-	-
R18SSM	Sidewalks - San Mateo Drive and Price Boulevard	80,000	271,000	300,000	362,000	-	-	-
R18PBT	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	-	-	2,193,380	-	-	-	-
R19TTP	Tamiami Trail Parking - North	-	82,950	-	-	-	-	-
Program	Sidewalk and Pedestrian Bridges Program	-	-	-	271,700	277,200	282,800	1,442,600
<i>Utilities</i>								
U19NEP	Neighborhood Water/Wastewater Line Extension	-	1,492,760	-	-	-	-	-
Program	Neighborhood Water Line Extensions	-	-	1,228,000	1,252,600	1,277,700	1,303,300	6,646,900
<i>Improvement of Existing Assets</i>								
<i>Parks</i>								
P17CCI	City Center Improvements	312,656	-	-	-	-	-	-
P17CEC	Community Education Center - Parking Lot Improvements	500,000	-	-	-	-	-	-
P17EPI	Environmental Park Improvements	328,237	-	-	-	-	-	-
New	Marina Park Restrooms	-	-	175,000	-	-	-	-
P19PAI	Park Amenities	-	10,000	50,000	50,000	50,000	50,000	-
P20BPS	Butler Park Shade Structures	-	-	160,000	-	-	-	-
New	LaBrea Park Restrooms	-	-	-	175,000	-	-	-
<i>Road and Drainage</i>								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	350,820	-	-	-	-	-	-
R16BRR	2016-Bridge Rehabilitation	175,051	-	-	-	-	-	-
R17BRR	2017-Bridge Rehabilitation	141,708	-	-	-	-	-	-
R17RRM	2017 -Routine Road Maintenance	33,988	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	858,775	508,000	-	-	-	-	-

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R18BRR	2018-Bridge Rehabilitation	205,670	-	-	-	-	-	-
R18RRM	2018-Routine Road Maintenance	1,424,100	-	-	-	-	-	-
R19DSI	Drainage System Improvements	-	1,642,500	-	-	-	-	-
R19RRH	2019 - Road Rehabilitation	-	1,452,600	-	-	-	-	-
R19TRR	Tropicaire Boulevard Road Reconstruction	-	1,442,350	-	-	-	-	-
New	Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	-	-	-	-	1,000,000	12,195,200
New	Flood Reduction Improvements	-	-	-	300,000	-	-	-
Program	Drainage Improvement Program	-	-	999,400	1,014,400	1,029,600	1,045,000	1,060,640
Program	Bridge Rehabilitation & Repair Program	-	-	269,100	274,500	280,000	285,600	1,456,600
Program	Road Rehabilitation Program	-	-	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
<b>Utilities</b>								
U18WDI	Water Distribution System Improvements	358,001	-	-	-	-	-	-
U19WDI	Water Distribution System Improvements	-	354,000	-	-	-	-	-
Program	Water Distribution System Improvements	-	-	680,000	434,700	569,600	449,700	2,293,500
<b>Replacement of Existing Assets</b>								
<b>City Facilities</b>								
CF19EO	Emergency Operations Center and City Hall Generator	-	1,250,000	-	-	-	-	-
<b>Fire</b>								
F17R81	Fire Station 81 Renovation	-	2,775,000	-	-	-	-	-
F24PSC	Public Safety Communication Replacement	-	-	-	-	-	-	1,608,000
<b>Parks</b>								
P19BPR	Butler Park Playground Replacement	-	200,000	-	-	-	-	-
New	Replacement Park Pavilion - Blue Ridge Park	-	-	300,000	-	-	-	-

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			FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-28
<i>Police</i>								
PD18PS	Police Station Renovation	-	400,000	4,000,000	-	-	-	-
<i>Road and Drainage</i>								
R17POF	Piping of Outfalls and Catch Basins in Grid 205	862,831	-	-	-	-	-	-
R19BRR	Pan American Boulevard Bridge Rehabilitation	-	50,000	208,600	-	-	-	-
R20S08	Rehabilitation of Water Control Structure 108	-	-	-	1,195,500	-	-	-
Program	Water Control Structure Program	-	-	199,000	2,614,500	1,801,000	1,926,000	10,298,400
<i>Utilities</i>								
U17WBR	Water Pipeline Bridge Replacements - Salford/Cocoplum	123,220	-	-	-	-	-	-
Program	Water Pipeline Bridge Replacements	-	-	120,000	120,000	275,000	130,000	-
<b>Operating Capital Outlay</b>		-	1,053,230	885,600	912,200	939,600	967,800	7,033,390
<b>Sub-total - New, Existing, Replacement Assets</b>		22,243,801	13,472,640	14,196,570	12,192,100	8,424,700	12,237,330	51,535,230
<i>Debt Service</i>								
<b>Total Capital Project Expenses:</b>		<b>22,243,801</b>	<b>13,472,640</b>	<b>14,196,570</b>	<b>12,192,100</b>	<b>8,424,700</b>	<b>12,237,330</b>	<b>51,535,230</b>
<b>Estimated Ending Balance:</b>			<b>\$ 3,418,680</b>	<b>\$ 1,575,710</b>	<b>\$ 2,530,510</b>	<b>\$ 8,097,510</b>	<b>\$ 10,611,680</b>	<b>\$ 37,624,950</b>