FY 2018 - 2027 Capital Improvement Plan
Fund and Project Summary

Surtax			**Category: Infrastructure Surtax**					
			FY 17-18	**FY 18-19**	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 23-24**
Estimated Available Beginning Balance:			**$ 30,042,208**	**$ 1,815,005**	**$ 3,374,055**	**$ 7,993,665**	**$ 15,879,390**	**$ 24,825,757**
REVENUE								
	FY 2017 Carryover		(11,431,553)					
	Taxes		9,893,410	10,581,260	11,427,750	12,284,830	13,144,770	29,391,690
	Investment Income		100,000	105,000	50,000	50,000	75,000	200,000
Total Revenue & Balances:			**28,614,065**	**12,501,265**	**14,851,805**	**20,328,495**	**29,099,160**	**54,417,447**
CAPITAL PROJECT EXPENSES		**Carryover**	**New Funding**					
Contributions in Aid of Construction								
Contributions in Aid of Construction								
None Assigned	Braves Spring Training Facility	-	4,700,000	-	-	-	-	-
	New Assets							
City Facilities								
TBD	Emergency Operations Center	-	-	-	-	-	-	8,000,000
P18SHA	Spring Haven Land Acquisition	-	1,500,000	-	-	-	-	-
Information Technology								
IT19PF	Price Road Dark Fiber	-	-	215,000	-	-	-	-
Fire								
F06FS5	Fire Station 85 - Project closeout	30,621	-	-	-	-	-	-
F15FPT	Fire/Police Training Tower	755,000	-	-	-	-	-	-
F18AMB	Ambulance Replacements - Project closeout	45,557	-	-	-	-	-	-
Parks								
P10MCG	Myakkahatchee Creek Greenway	1,401,053	-	-	-	-	-	-
P17NPP	North Port Aquatic Center	1,587,500	9,250,000	-	-	-	-	-
P17BPG	Boundless Playground	220,000	280,000	-	-	-	-	-
P18DPB	Deer Prairie Creek Connector Bridge	-	128,490	442,510	-	-	-	-
P18DPC	Dallas White Park Pool Closure	-	100,000	-	-	-	-	-
Road and Drainage								
R15SHD & U15WSH	Spring Haven Drive Extension	222,977	-	-	-	-	-	-

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			FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 23-24
R16RSS	Big Slough Watershed Implementation Study	109,922	-	-	-	-	-	-
R16SEL	Sidewalks-Eldron Ave	547,508	557,000	-	-	-	-	-
R16TTP	Tamiami Trail Parking Areas	427,806	-	-	-	-	-	-
R18SSM	Sidewalks - San Mateo	-	80,000	271,000	-	-	-	-
R18PBT	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	-	3,399,100	-	-	-	-	-
Program	Sidewalk and Pedestrian Bridges Program	-	-	-	271,000	275,000	279,100	1,460,200
R13NHI	Neighborhood Improvements-Biscayne Blvd. -Project nearing closeout	90,835						
R15SWC	Sidewalk Construction - Project closeout	304,433						
R17NSI	North Sumter Blvd Improvements - Project closeout	442,959						
Utilities								
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	207,416
Improvement of Existing Assets								
Parks								
P14BMF	Butler Park Multi-Purpose Fields	215,370	-	-	-	-	-	-
P17CCI	City Center Improvements	52,656	260,000	-	-	-	-	-
P17CEC	Community Education Center - Parking Lot Improvements	-	500,000	-	-	-	-	-
P17EPI	Environmental Park Improvements	28,236	300,000	-	-	-	-	-
P17PAI	Park Amenities	23,664	-	-	-	-	-	-
P17PPI	Pine Park Sidewalks & Lighting	204,953	-	-	-	-	-	-
P18BRE	Blue Ridge Park Playground - Equipment Replacement	-	150,000	-	-	-	-	-
P18BRL	Butler Park Multi-Purpose Fields - Lighting	-	250,000	-	-	-	-	-

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			FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 23-24
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	1,858,645	(1,500,000)	-	-	-	-	-
R16BRR	2016-Bridge Rehabilitation	213,820	-	-	-	-	-	-
R17BRR	2017-Bridge Rehabilitation	213,820	-	-	-	-	-	-
R17RRM	2017-Routine Road Maintenance	1,168,974	-	-	-	-	-	-
R17S06	Rehabilitation of Water Control Structure 106	150,020	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								
U11NEP	Utilities Neighborhood Expansion - Project nearing closeout	288,860	-	-	-	-	-	-
U15WT2	Water Transmission Service Improvements	304,730	-	-	-	-	-	-
U17U41	Utilities Improvements on Route 41-Phase 1	384,449	93,010	-	-	-	-	-
Replacement of Existing Assets								
Fire								
F18AMB	Ambulance Replacement Program	-	619,500	-	-	-	-	-
TBD	Public Safety Communication Replacement	-	-	-	-	-	-	1,608,000
Program	Ambulance Replacement Program	-	-	683,000	-	-	-	2,683,880
Parks								

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			FY 17-18	**FY 18-19**	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 23-24**
Police								
PD18RV	Replace Fully Equipped Vehicles	-	1,761,770	-	-	-	-	-
Program	Replace Fully Equipped Vehicles	-	-	-	716,540	528,405	305,203	3,236,438
Road and Drainage								
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
Utilities								
U17WBR	Water Pipeline Bridge Replacements	137,185	-	-	-	-	-	-
Program	Water Pipeline Bridge Replacements	-	-	160,000	160,000	170,000	175,000	-
Sub-total - New, Existing, Replacement Assets		*11,431,553*	*26,799,060*	*9,127,210*	*6,858,140*	*4,449,105*	*4,273,403*	*43,814,318*
Debt Service								
Total Capital Project Expenses:		**11,431,553**	**26,799,060**	**9,127,210**	**6,858,140**	**4,449,105**	**4,273,403**	**43,814,318**
Estimated Ending Balance:			**$ 1,815,005**	**$ 3,374,055**	**$ 7,993,665**	**$ 15,879,390**	**$ 24,825,757**	**$ 10,603,129**