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[City Commission
Special Meeting](#)

On agenda: 8/21/2018

Final action:

8/21/2018

Title:

Discuss funding options for the Dallas White Park Conceptual Site and Design Master Plan including updated information for Surtax.

Attachments:

1. [Dallas White Conceptual Site & Master Plan-Funding Options](#), 2. [2018-0810 Reconciliation of Surtax](#)

History (1)

Staff Summary

TO:

Honorable Mayor & Members of the North Port Commission

FROM:

Peter D. Lear, CPA, CGMA, City Manager

TITLE:

Discuss funding options for the Dallas White Park Conceptual Site and Design Master Plan including updated information for Surtax.

Recommended Action

Discuss funding options for the Dallas White Park Conceptual Site and Design Master Plan including updated funding information for Surtax.

Background Information

At the July 24, 2018 Commission meeting, staff was directed to bring back options to fund a conceptual site and design master plan for Dallas White Park. The Plan will provide only conceptual plans of proposed facilities, layout and amenities on site. Once this plan is completed and presented to Commission, staff will receive direction on how to proceed with the development of the park.

The Finance Department was asked to bring back funding options for the Conceptual Site and Design Master Plan. Staff estimates the cost of the plan to be \$125,000. Following is the options available for funding the Conceptual Site and Design Master Plan.

- 1) Utilize savings in the FY 2018 General Fund Adopted Budget, specifically from the \$200,000 scheduled for the Hospital Initiative that did not move forward in fiscal year 2018.
- 2) Include the Conceptual Site and Design Master Plan in the FY 2019 General Fund Budget.
- 3) Utilize Surtax funding in the fiscal year 2019 budget to move forward with the master plan.

The attached update of 2018 Surtax available funding is included to facilitate this discussion.

Strategic Plan

Financially responsible City providing quality municipal services.

Financial Impact

N/A

Procurement

N/A

Attachments:

1. Presentation of Funding Options
2. 2018 Surtax Funding Update

Prepared by: Charlina L. Lowrie, CGFO, Finance Director

Department Director: Charlina L. Lowrie, CGFO, Finance Director



Dallas White Conceptual Site and Design Master Plan

FUNDING OPTIONS



Funding Options & Strategies

- ▶ OPTION 1 - Utilize savings in the Fiscal Year 2018 General Fund Budget.
 - ▶ OPTION 2 - Include the cost in the Fiscal Year 2019 General Fund Budget.
 - ▶ OPTION 3 - Utilize Surtax available funding in Fiscal Year 2019
- ▶ OPTION 1:
 - Opportunity to begin the process early
 - Utilizes existing savings-Hospital Initiative
 - ▶ OPTION 2:
 - Start of process will be delayed
 - Possible re-prioritizing of other FY 2019 budget initiatives
 - ▶ OPTION 3:
 - Utilizing infrastructure resources for a non-infrastructure expenditure

**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				
<i>Contributions in Aid of Construction</i>							
<i>Contributions in Aid of Construction</i>							
None Assigned	Braves Spring Training Facility	-	4,700,000	-	-	-	-
<i>New Assets</i>							
<i>City Facilities</i>							
TBD	Emergency Operations Center	-	-	-	-	-	8,000,000
P18SHA	Spring Haven Land Acquisition	-	1,500,000	-	-	-	-
<i>Information Technology</i>							
IT19PF	Price Road Dark Fiber	-	-	215,000	-	-	-
<i>Fire</i>							
F06FS5	Fire Station 85 - Project closeout	30,621	-	-	-	-	-
F15FPT	Fire/Police Training Tower	755,000	-	-	-	-	-
F18AMB	Ambulance Replacements - Project closeout	45,557	-	-	-	-	-
<i>Parks</i>							
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	-	-	-	-
<i>Road and Drainage</i>							
R15SHD & U15WSH	Spring Haven Drive Extension	222,977	-	-	-	-	-

**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
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	Tropicair 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						
<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	207,416
<i>Improvement of Existing Assets</i>								
<i>Parks</i>								
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	-	-	-	-	-

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
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								

**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
<i>Police</i>								
PD18RV	Replace Fully Equipped Vehicles	-	1,761,770	-	-	-	-	-
Program	Replace Fully Equipped Vehicles	-	-	-	716,540	528,405	305,203	3,236,438
<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	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
<i>Debt Service</i>								
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