

Surtax IV Reconciliation
Proposed \$50 million PDHQ Bonds

Surtax					
			FY 25-29	FY 30-34	FY35-39
REVENUE		Surtax IV	85,907,000	105,230,000	125,133,000
CAPITAL PROJECT EXPENSES					
<i>Fire</i>					
F24PSC	Public Safety Communication Replacement		-	10,000,000	-
	New Fire Engines for Future Fire Stations		-	2,200,000	3,200,000
	2 Future Fire Stations		-	10,300,000	13,200,000
	Public Safety Training Buildout		-	4,000,000	-
	Ladder Truck		-	3,000,000	-
	New Ambulances (4)		-	1,460,000	1,500,000
	Replacement Ambulances (6)		-	-	6,400,000
	Storage Building		-	2,400,000	-
F24FS7	Future Fire Station		1,848,000	-	-
<i>IT</i>			-	-	-
	Switch Replacement		600,000	600,000	800,000
<i>Parks & Rec</i>			-	-	-
P21PAI/P22PAI	Park Amenities		250,000	250,000	250,000
P24NFR 3/26/2024	Narramore Soccer Field Rehab & Replace		100,000	100,000	-

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		FY 25-29	FY 30-34	FY35-39
P25CMP	Canal & Creek Master Plan	-	750,000	-
	Annual Playground Replacement Plan	1,250,000	1,925,000	1,250,000
	Land Purchases for Future Park Locations	-	500,000	250,000
	New Community Center	-	-	7,500,000
	Seond and Third Splash Pad	-	1,000,000	-
	Additional Baseball Fields	-	200,000	100,000
	Warm Mineral Springs Master Plan Implementation	-	5,000,000	-
	Bandshell/Outdoor Ampitheater	-	250,000	-
	Tennis Court and Pickleball Complex	-	1,500,000	-
	Additional Outdoor Basketball Courts	-	200,000	200,000
	River Road Regional Park/Sports Complex			925,000
	WMSP Legacy Trail Extention Trailhead			925,000
Observation Deck at Myakkahatchee Creek Park	-	-	2,000,000	
DS		-	-	-
	City Hall NDS Development Management Center			925,000
	Land In Connection with Affordable Housing			925,000

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		FY 25-29	FY 30-34	FY35-39
Police		-	-	-
	Vehicle Replacement	-	5,600,000	8,500,000
	License Plate Reader Upgrade	-	750,000	-
	Mobile Command Replacement	-	1,300,000	-
	Driving Track Improvement	-	3,500,000	-
	Public Safety Complex Classrooms	-	5,000,000	-
Public Works - R&D		-	-	-
Rprogram-BRR	Bridge Rehabilitation & Repair	774,000	1,194,000	1,277,000
Rprogram-DSI	Drainage System Improvements	4,860,000	5,929,000	7,234,000
Rprogram-RRH	Road Rehabilitation	7,843,000	7,316,000	16,419,000
Rprogram-SWC	Sidewalk & Pedestrian Bridges	2,602,000	2,654,000	2,707,000
R15PW1	Price Blvd Widening Phase 1	51,890,000	-	-
	Water Control Structure Program		250,000	125,000
	Angled Parking-Tamiami Trail North/South			925,000
	Price Blvd Phase II	-	-	32,532,000
	Price Blvd Phase III			925,000

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		FY 25-29	FY 30-34	FY35-39
	Welcome Sign			238,000
	Traffic Signal Infrastructure Upgrades	-	1,100,000	1,400,000
	Tropicaire Blvd Pedestrian and Bicycle Ways Shared Use Path	-	7,320,000	-
Public Works - Solid Waste		-	-	-
SW22TS	Solid Waste Transfer Station	-	4,832,000	-
Utilities		-	-	-
U19NEP	Neighborhood Water/Wastewater Line Extension	12,500,000	12,500,000	12,500,000
U20WBR	Water Bridge Pipeline Replacements	1,390,000	350,000	-
Sub-total - New, Existing, Replacement Assets		85,907,000	105,230,000	125,132,000
CARRY OVER		10,206,616	30,711,896	(8,819,244)
REVENUE ORIGINAL		85,907,000	105,230,000	125,133,000
INCREASED ESTIMATE		18,265,500	21,526,060	33,250,000
		114,379,116	157,467,956	149,563,756
EXPENSES		85,907,000	105,230,000	125,132,000
	PRICE PHASE I LUMP SUM	(51,890,000)		
	PRICE PHASE I BOND DEBT SERVICES (ESTIMATE)	32,789,750	32,789,750	32,789,750
	REMOVE PRICE PHASE II/III			(33,457,000)
	PD HQ BOND DEBT SERVICES (ESTIMATE)	17,110,470	28,517,450	28,517,450
	REMOVE PARKS AMENITIES (NOT SURTAX ELIGIBLE)	(250,000)	(250,000)	(250,000)
		83,667,220	166,287,200	152,732,200
DIFFERENCE		30,711,896	(8,819,244)	(3,168,444)