

FY 2020 - 2029 Capital Improvement Plan
Fund and Project Summary

Surtax		Category: Infrastructure Surtax						
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-28	
Estimated Available Beginning Balance:		\$ 3,878,030	\$ 6,928,000	\$ 12,912,350	\$ 21,322,160	\$ 25,947,930	\$ 34,431,730	
REVENUE								
	Taxes	11,734,790	12,497,600	13,310,000	14,175,200	15,096,600	80,389,500	
	Investment Income	535,000	150,000	150,000	10,000	10,000	50,000	
Total Revenue & Balances:		16,147,820	19,575,600	26,372,350	35,507,360	41,054,530	114,871,230	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
<i>Information Technology</i>								
New	Fiber Install on Pan American Blvd	-	35,000	-	-	-	-	
IT20NI	Network Infrastructure	-	260,000	110,000	-	-	-	
New	Video Surveillance at Garden of Five Senses	-	20,000	-	-	-	-	
<i>Fire</i>								
F15FPT	Public Safety Training Complex	1,243,250	87,460	-	-	-	-	
F20SAS	Fire Station Alerting System	-	200,000	-	-	-	-	
New	Technical Rescue Team Equipment	-	100,000	-	-	-	-	
F23FS7	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	3,364,000	-	-	
<i>Parks</i>								
P10MCG	Myakkahatchee Creek Greenway Trail	1,360,708	75,000	-	-	-	-	
P15MCC	Myakkahatchee Creek Corridor - Land Acquisition	-	-	-	-	-	-	
P17BPG	Boundless Adventures Playground	39,989	-	-	-	-	-	
P17EPI	Environmental Park Improvements	328,237	-	-	-	-	-	
P17NPP	North Port Aquatic Center	4,165,912	-	-	-	-	-	
P19AP4	Atwater Park - Phase IV	-	-	75,000	-	-	-	
P18SHA	Spring Haven Land Acquisition	1,500,000	-	-	-	-	-	
P23LPD	Langlais Park Development	-	-	-	25,000	-	-	
P21DPB	Deer Prairie Creek Connector Bridge	-	-	50,000	78,490	-	-	

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P22GNC	Garden of the Five Senses - Nature Center with Pavilion & Parking	-	-	-	150,000	750,000	-	-
P23CMP	Canal & Creek Master Plan - Phase II	-	-	-	-	503,130	-	-
<i>Road and Drainage</i>								
R16TTP	Tamiami Trail Parking - South	427,806	-	-	-	-	-	-
R18PBT	Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	1,754,171	-	-	-	-	-	-
R19TTP	Tamiami Trail Parking - North	82,950	-	-	-	-	-	-
New	US 41 Multimodal Path Amenities Design	-	115,200	-	-	-	-	-
Program	Sidewalk and Pedestrian Bridges Program	1,420,389	276,500	282,100	287,800	293,600	299,500	1,527,450
<i>Utilities</i>								
Program	Neighborhood Water/Wastewater Line Extensions	1,492,760	328,000	1,252,600	1,277,700	1,303,300	1,329,380	-
New	Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.	-	900,000	-	-	-	-	-
Improvement of Existing Assets								
<i>City Facilities</i>								
New	City Center Improvements	-	312,000	-	-	-	-	-
<i>Neighborhood Development Service</i>								
New	Neighborhood Signage	-	50,000	-	-	-	-	-
<i>Parks</i>								
New	ADA Transition Plan - Phase I	-	18,400	-	-	-	-	-
P17CEC	Community Education Center - Parking Lot Improvements	500,000	-	-	-	-	-	-
P20BPL	Butler Park Field Lighting	-	475,000	-	-	-	-	-
P20BPS	Butler Park Shade Structures	-	160,000	-	-	-	-	-
P21DWR	Dallas White Park - Conceptual Master Plan Design & Site Renovations	-	-	1,500,000	-	-	-	-
New	Acoustic Improvements at the George Mullen Activity and Morgan Family Community	-	49,360	25,350	-	-	-	-

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P20MPR	Marina Park Restrooms	-	175,000	-	-	-	-	-	
P21LPR	LaBrea Park Restrooms	-	-	175,000	-	-	-	-	
Program	Park Amenities Program	10,000	50,000	50,000	50,000	50,000	50,000	-	
<i>Police</i>									
PD18PS	Police Station Construction	400,000	-	-	-	-	-	-	
<i>Road and Drainage</i>									
R15PW1 & U15PW1	Price Boulevard Widening Phase I	287,412	-	-	-	-	-	-	
R16RSS	Big Slough Watershed Implementation Study	24,223	-	-	-	-	-	-	
R17POF	Piping of Outfalls and Catch Basins in Grid 205	360,996	-	-	-	-	-	-	
R19TRR	Tropicaire Boulevard Road Reconstruction	2,030,450	-	-	-	-	-	-	
Program	Bridge Rehabilitation & Repair Program	50,000	263,800	274,500	280,000	285,600	291,320	1,485,740	
Program	Drainage Improvement Program	1,303,659	845,600	862,600	879,900	897,500	915,500	4,646,170	
Program	Road Rehabilitation Program	1,452,600	1,481,700	1,511,400	1,541,700	1,572,600	1,604,100	7,500,000	
<i>Utilities</i>									
Program	Water Distribution System Improvements	545,633	-	494,700	229,600	384,700	355,000	-	
Replacement of Existing Assets									
<i>City Facilities</i>									
CF19EO	Emergency Operations Center and City Hall Generator	1,705,000	-	-	-	-	-	-	
New	Replacement of Metal Roof at Community Education Center	-	175,000	-	-	-	-	-	
<i>Information Technology</i>									
New	TriCaster Server Replacement	-	45,000	-	-	-	-	-	
<i>Fire</i>									
F17R81	Fire Station 81 Renovation	2,775,000	250,000	-	-	-	-	-	
New	Facility Commander Security System	-	67,020	-	-	-	-	-	

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F24PSC	Public Safety Communication Replacement	-	-	-	-	-	1,608,000	-
Parks								
P20BPP	Replacement Park Pavilion - Blue Ridge Park	-	300,000	-	-	-	-	-
WM19BR	Warm Mineral Springs Building Rehabilitation	-	1,167,340	-	-	-	-	-
Road and Drainage								
Utilities								
Program	Water Control Structure Program	1,476,500	-	-	-	-	-	-
Program	Water Pipeline Bridge Replacements	116,400	485,000	-	275,000	130,000	170,000	-
Operating Capital Outlay		-	452,440	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		26,854,046	9,219,820	6,663,250	5,050,190	9,559,430	6,622,800	15,159,360
Debt Service								
Total Capital Project Expenses:		26,854,046	9,219,820	6,663,250	5,050,190	9,559,430	6,622,800	15,159,360
Estimated Ending Balance:			\$ 6,928,000	\$ 12,912,350	\$ 21,322,160	\$ 25,947,930	\$ 34,431,730	\$ 99,711,870