

Capital Improvements Program FY 2019 – FY 2023

General Construction Fund,
1% Sales Tax Fund,
Unfunded

City Council Meeting
05/16/18

General Construction Fund FY 2019 – FY 2023

The General Construction Fund accounts for capital improvement projects normally funded by revenues available for use in the General Fund and Special Revenue Funds.

Other revenue sources are grants, transfers from other funds, financing, and contributions.

These capital projects typically produce a citywide benefit.

GENERAL CONSTRUCTION FUND

Schedule of Revenues and Expenditures

Proposed FY 2019 through Proforma FY 2023

	Proposed FY 2019	Proforma FY 2020	Proforma FY 2021	Proforma FY 2022	Proforma FY 2023
Revenues:					
General Revenues	\$ 655,000	\$ 1,455,000	\$ 655,000	\$ 655,000	\$ 655,000
Assessments (TBD)					
Grants	782,000	150,000	1,617,000	2,912,000	
Park Impact Fees	80,000	80,000	80,000	80,000	80,000
Transportation Impact Fees	48,000	48,000	48,000	48,000	48,000
Beginning Carryover	115,000				
Total Revenues	\$ 1,680,000	\$ 1,733,000	\$ 2,400,000	\$ 3,695,000	\$ 783,000
Expenditures:					
Capital Projects	\$ 1,680,000	\$ 1,733,000	\$ 2,400,000	\$ 3,695,000	\$ 783,000
Total Expenditures	\$ 1,680,000	\$ 1,733,000	\$ 2,400,000	\$ 3,695,000	\$ 783,000

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding*	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
GENERAL FUNDING:							
National Pollutant Discharge Elimination System	228	128	20	20	20	20	20
Storm Sewer Reconstruction	607	232	75	75	75	75	75
Bridge Repair	99	49	10	10	10	10	10
Drainage Improvements	3,385	885	500	500	500	500	500
Fire Apparatus Replacement	1,225			800			
Cooper Street Center Roof Replacement	120	60	60				
Laishley Park Playground Equipment	25		25				
Engineering Room Renovation	30		30				
Bethel St. Mark Initiatives	300	50	50	50	50	50	50
GENERAL FUNDING TOTAL			770	1,455	655	655	655
ASSESSMENTS:							
Additional Access to Charlotte Harbor	TBD	151	TBD				
ASSESSMENTS TOTAL			-	-	-	-	-
GRANT FUNDING:							
Alligator Creek - US 41 NB - Pedestrian Bridge I	997	215	782				
US 41 @ Carmalita St Extension (PreDesign & Design)	1,800	550			1,250		
US 41 Complete Street - Airport to Carmalita	3,062			150		2,912	
Harborwalk West - Area 3 Construction	457		**		367		
GRANT FUNDING TOTAL			782	150	1,617	2,912	-
PARK IMPACTS:							
Park Improvements	710	310	80	80	80	80	80
PARK IMPACTS TOTAL			80	80	80	80	80
TRANSPORTATION IMPACTS:							
Sidewalk Improvements	443	203	48	48	48	48	48
TRANSPORTATION IMPACTS TOTAL			48	48	48	48	48
CONTRIBUTIONS:							
Sidewalk Improvements - Madrid Sidewalk	51	51					
CONTRIBUTIONS TOTAL			-	-	-	-	-
SPECIAL USE FUND:							
Library Enhancements (City/County less Friends Contrib)	275	275					
SPECIAL USE FUND TOTAL			-	-	-	-	-
TOTAL FUNDED PROJECTS			1,680	1,733	2,400	3,695	783

* Prior Years' funding is included for projects that have additional funding FY19-23 or may not be complete at 9/30/18

** Funding from another source - See CIP detail sheet

1% Sales Tax Fund FY 2019 – FY 2023

The 1% Sales Tax Fund accounts for capital improvement projects funded by revenues from 1% Local Option Sales Tax.

Other revenue sources are grants, transfers and advances from other funds.

These capital projects typically produce a citywide benefit.

1% SALES TAX FUND

Schedule of Revenues and Expenditures

Proposed FY 2019 through Proforma FY 2023

	Proposed FY 2019	Proforma FY 2020	Proforma FY 2021	Proforma FY 2022	Proforma FY 2023
Revenues:					
1% Sales Tax	\$ 2,800,000	\$ 2,800,000	\$ 700,000		
Beg Reserves	754,000	0	875,000	10,000	10,000
Total Rev.	\$ 3,554,000	\$ 2,800,000	\$ 1,575,000	\$ 10,000	\$ 10,000
Expenditures:					
Capital Projects	\$ 3,554,000	\$ 1,925,000	\$ 1,565,000		
End Reserves	0	875,000	10,000	10,000	10,000
Total Expend.	\$ 3,554,000	\$ 2,800,000	\$ 1,575,000	\$ 10,000	\$ 10,000

PROJECT IDENTIFICATION	Applied for Grant	Total Project Cost	Previous Years' Funding	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Grant Application *Funded	Unidentified Funding Source
1% SALES TAX REVENUE				2,800	2,800	700				
EXPENDITURES:										
Council Chamber Equipment		50	50							
Laishley Park Parking (to be appropriated)		205	205							
Harborwalk W-Area 1 Enhancements (to be appropriated)		50	50							
Ponce de Leon Park - Redesign & Construction		755	305							450
Drainage Improvements - Boca Grande Area	Yes	4,076	1,076						2,000	1,000
Gilchrist Park Activity Center (to be appropriated)		75	75							TBD
Harborwalk West - Restrooms		955	565	390						
Harborwalk West - Amend Design/Constr.Area 2a/2b		2,600	1,500	1,100						
Sidewalk Improvements - Phase 1		248	100	148						
ADA Curb Improvements (prev. Intersection Treatments)		507	87	100						320
ADA Improvements		1,410	325	485	150	150				300
US 41 Bridge Approach Lighting-Harborwalk		120		120						
Taylor Street Re-Brick (Olympia Av to Event Ctr)		120		120						
Shreve St Complete Streets Improvements	Yes	350		225						125
Shreve St Trail Head	Yes	400		200					200	
IT Infrastructure		146		146						
Harborwalk West - Area 3 Design		457		90		*			*367	
Police Fleet Replacements		200		100	100					
Capital Project Management		270		90	90	90				
Airport Rd Complete Street Imprv.	Yes	600		40	560					
Cooper St. Complete Street Imprv.	Yes	1,500		100	900					500
Virginia Ave Complete Street Imprv.		950			75	875				
Harborwalk - Laishley Park Marriage Point		500			50	450				
Baynard/Vasco Sidewalk Improvements		200	100	100						
1% SALES TAX FUNDING TOTAL				3,554	1,925	1,565	-	-		
Estimated Projected Carryover - Beg				754	-	875	10	10		
Estimated Projected Carryover - End				-	875	10	10	10		

Schedule covers through December 31, 2020 when current 1% sale tax election ends.

UNFUNDED PROJECTS

FY 2019 through FY 2023

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	TOTAL REQUESTED FUNDING	GRANT APPLIED FOR	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
City Hall Renovations - Phase II	49						
City Annex Renovations - Phase III	TBD						
Security Measures	139		42				
Harborwalk at Gilchrist Park: Living Shoreline Project		Contrib.	20				
Veterans Park - Phase II (Design & Construct)	450		450				
Harborwalk - US 41 NB Bridge Underpass Improvements	200	Yes	30	170			
Historic District Street Lights	330		30	30	270		
Park Wooden Pathways & Pier Pilings Replacements	625		125	125	125	125	125
Bethel St. Mark Infrastructure	2,750		550	550	550	550	550
Harborwalk East - Phase II	825			125	700		
MURT - W Henry St. Connection	1,100				150		950
Historic District Markers	300				50	250	
US 17 (Marion & Olympia) Complete St - US 41 to Cooper	3,000	Yes				360	2,640
Royal Ponciana Improvements Complete Street	2,500					250	2,250
Alligator Creek - US 41 NB - Pedestrian Bridge II	1,880	Yes				430	1,450
South Punta Gorda Park (Firestation II)	800					50	750
Trabue Park Improvements	760					60	700
US 41 @ Carmalita St Extension (ROW Acq. & Construction)	TBD					TBD	TBD
PROJECT CATEGORY - UNFUNDED TOTAL			1,247	1,000	1,845	2,075	9,415

PROJECTS WITHIN CITY BOUNDARIES SCHEDULED BY OTHER AGENCIES

US 41 High Mast Lighting - AQUI Esta to Airport Rd, no path