

Major Capital Improvements Projects
Funding Plan FY 2019 - 2031
Governmental Funds

	2019	2020	2021	2022	2023	2024	2025	2026-2031
Balance Brought Forward		2,052,006	5,952,832	2,777,770	4,600,437	4,755,437	4,160,437	665,437
One-Cent Sales Tax Revenue	2,646,956	3,900,826	3,900,000	3,900,000	3,900,000	2,850,000		
Transfers in from CIP Fund - FS50		168,223	560,000	560,000	560,000	560,000	560,000	3,360,000
Transfers in from General Fund***								6,000,000
Florida Rec. Development Assistance - VCP				200,000				
Parks Foundation			1,000,000					
Fire Station 50 HMGP			1,284,101					
Fire Station 50 Note**			8,000,000					
Veterans Park Note			6,000,000					
Stormwater Grant - Fed 70%, State 23%, Local 7% (CIP)				1,215,518				
City Hall Wind Retrofit and Flood Barrier (GF Match 25%)			352,325					
City Hall Wind Retrofit and Flood Barrier (Federal Grant 75%)			1,056,975					
City Hall Space Plan and R&R - GF 72%, WW 28%			180,000					
City Hall Annex - Build 72% - GF 28%			432,000					
Transfers in from CIP Fund - W. Winterberry				3,405,024				
Total Sources of Funds	2,646,956	6,121,055	28,718,233	12,058,312	9,060,437	8,165,437	4,720,437	10,025,437
Olde Marco Parking							400,000	
Fire Station 50			11,782,139					
Fire Station 50 Furniture and Equipment			559,080					
Fire Station 50 CMR			87,613 *					
Veterans Park	594,950	168,223	8,834,331					
Veterans Park Note Payment Plan (P&I@2%)				295,333	710,000	710,000	710,000	4,260,000
Fire Station 50 Note Payment Plan (P&I@2%)				392,000	945,000	945,000	945,000	5,670,000
Durnford Way			656,000					
Street Resurfacing			1,000,000 *	1,000,000	1,000,000	1,000,000	1,000,000	
Herb Savage Way				150,000				
Muspa Way					700,000			
Wells Sawyer Way						350,000		
Stormwater Projects			1,000,000 *	1,000,000	950,000	1,000,000	1,000,000	
San Marco Heathwood Intersection Project				1,215,518				
City Hall Wind Retrofit and Flood Barrier			1,409,300					
City Hall Space Plan and R&R			180,000					
City Hall Annex			432,000					
W. Winterberry Bridge				3,405,024				
Total Uses of Funds	594,950	168,223	25,940,463	7,457,875	4,305,000	4,005,000	4,055,000	9,930,000
Balance	2,052,006	5,952,832	2,777,770	4,600,437	4,755,437	4,160,437	665,437	95,437

Numbers in blue denote actuals.

*Amounts were transferred out to the CIP Fund.

**The Fire Station 50 Note is to be repaid from the ongoing annual allocation of \$560,000 to the CIP for the replacement of Station 50.

***The impact on the millage would be .10 for the last 5 years.