

February 3, 2016

Municipality: Southwest Ranches

Future Infrastructure Needs

Based on Existing Plans (2017-2020)

Need / Project	Amount
Fire Wells Replacement and Inst.	\$ 60,000
Emergency Operations Center	\$ 5,400,000
Calusa Corners Park	\$ 1,255,725
TSDOR Street Replacement & Drainage (25 Yrs)	\$ 12,963,100
Rolling Oaks Passive Park and Barn	\$ 85,750
Frontier Trails Park	\$ 1,563,720
Southwest Meadows Sanctuary Park	\$ 2,073,624
Country Estates Park	\$ 93,462
Guardrails Installation Project	\$ 400,000
Drainage Improvement Projects	\$ 400,000
Pavement Striping and Markers	\$ 200,000
Street Lighting	\$ 397,000
Town-wide Entranceway Signage	\$ 60,000
SW 210 Terr Roadway	\$ 1,504,000
SW 60 Street Widening	\$ 40,000
Total Unfunded Needs	\$ 26,496,381

Estimated Revenue Generated by 1 Cent Surtax	Amount
MPO Estimate 25 Years Infrastructure Revenues	28,949,543
MPO Estimate One-Year	580,044
MPO Estimate Ten-Year	8,948,168
City 2016 Ad Valorem Proceeds**	4,656,450
1 Cent Surtax as % of City's Ad Valorem	12%
Estimated Bonding Capacity*	\$72M - \$96M

*Bonding Capacity depends upon the debt service coverage requirement and the final maturity of the bonds.

**Ad Valorem does not include TSDOR.