

To: Honorable Mayor and Members of the City Commission

From: A. Jerome Fletcher II, ICMA-CM, MPA, City Manager

Date: June 9, 2025

Re: City Manager Recommended Budget for Fiscal Year 2026

Attached you will find a City Manager Recommended Budget for Fiscal Year (FY) 2026. This budget was crafted based on direction from the City Commission at the Budget Assumptions, Projections and Priorities workshop held on March 12, 2025, as well as my recommendations. FY 2026 continues the alignment of the Recommended Budget with the Strategic Pillars developed and approved by the City Commission in the 2022-2025 Strategic Vision Plan. The seven pillars contain the Priorities that help identify the City's direction and focus for the upcoming year. Aligning the pillars with the Recommended Budget is another key step in our journey to implementing performance-based budgeting for the City.

In addition to the Strategic Pillars and Priorities, key factors influencing these recommendations are as follows:

- Taxable value increase of 8.68% (preliminary projections received in May 2025)
- Salary costs for existing level of service of 3.5%
- Continuation of additional 1% cost of living adjustment to meet the increase in the minimum wage
- Health insurance cost increase of 15.4% compared to increases of 10% in FY 2025, 11% in FY 2024 and 8.3% in FY 2023.
- Pension costs:
  - ✓ Plan 175 (IAFF) was determined from the actuary report
  - ✓ Plan 185 (PBA) was determined from the actuary report
- General Fund continued goal of a structurally balanced budget

This document reflects the City Manager's Recommended Budget including all budget proposals whether recommended or not. Those marked as not recommended will be my first priority to put into the budget should the funding become available. This document reflects a total of \$331,397,560.

Subsequent to the City Commission Budget Workshop in March 2025, the City received the preliminary taxable values from the Sarasota County Property Appraiser which reflect an 8.68% increase in property taxable values from \$9,962,981,389 to \$10,828,214,065. Staff has budgeted the full 8.68%. This shows a decline from previous fiscal years which were 17.41% for FY 2025, 17.24% for FY 2024 and 25.47% for FY 2023.

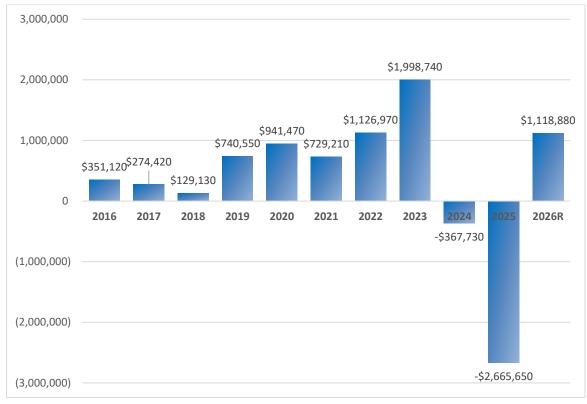
The current millage rate, 3.7667 is estimated to provide \$39,359,100 in ad valorem revenue for fiscal year 2026. This will be the  $6^{th}$  year in a row that the millage has been held flat at this rate.

Significant items for City Commission consideration:

- Funding positions that have been requested by departments, but were not able to be funded in the Manager's Recommended Budget including public safety positions
- Review and possible adjustments to the Surtax IV project plan
- Review of the 10 year CIP program
- Future general fund contributions for ambulance replacements

Below is a chart showing the City's budgeted use of reserves from 2016 to 2025. FY 2026 currently has budgeted a use of fund balance of \$1,118,880. The estimated General Fund fund balance as of September 30, 2025, is \$21,715,067. The projected fund balance for September 30, 2026, is \$20,596,187 with \$1,113,571 available over the 20% required by policy.

General Fund
Budgeted Use of Fund Balance

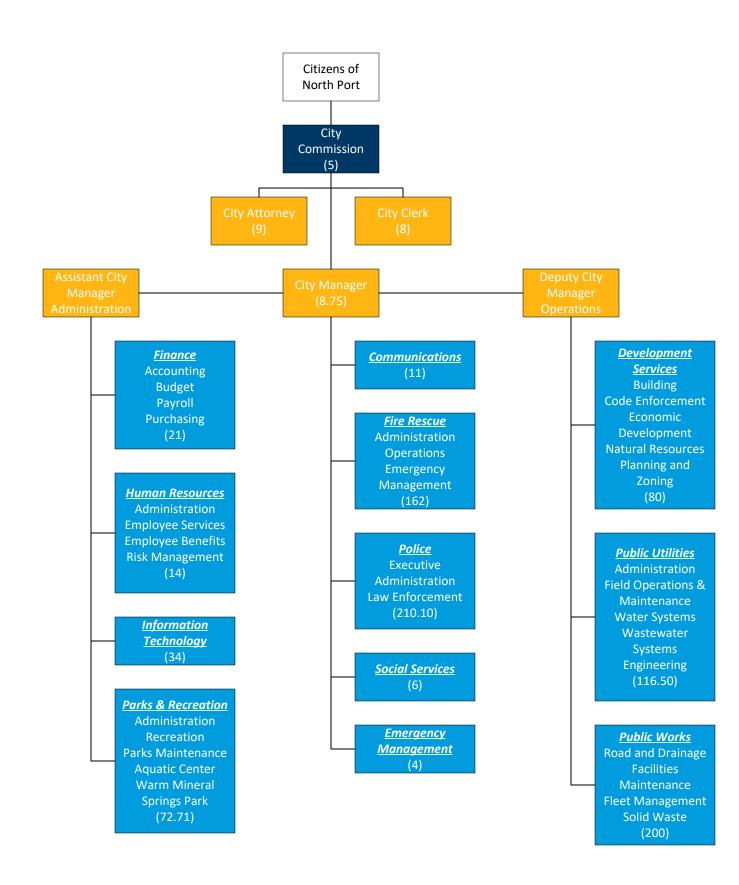


During the City Commission Budget Workshop in June 2025, staff will present the overall picture of the budget. We will focus on the Budget Proposals during the presentations and will address any questions the City Commission may raise. Significant cuts were made to the Departmental budget requests to present a balanced budget. We will discuss these adjustments and prioritize their return to the budget as additional funding becomes available. The input by the City Commission at the Budget Workshop will assist staff in preparing what will become the final budget. Given the challenges of maintaining levels of service, we continue to explore new revenue sources outside of a millage increase.

I look forward to reviewing these documents with each of you. Please let me know if you have any questions or would like further information.

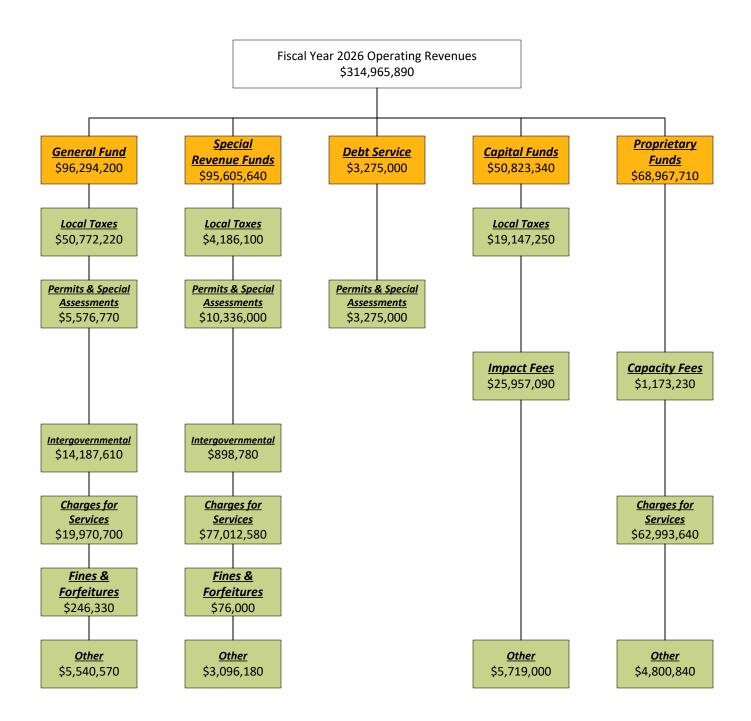
#### **TABLE OF CONTENTS**

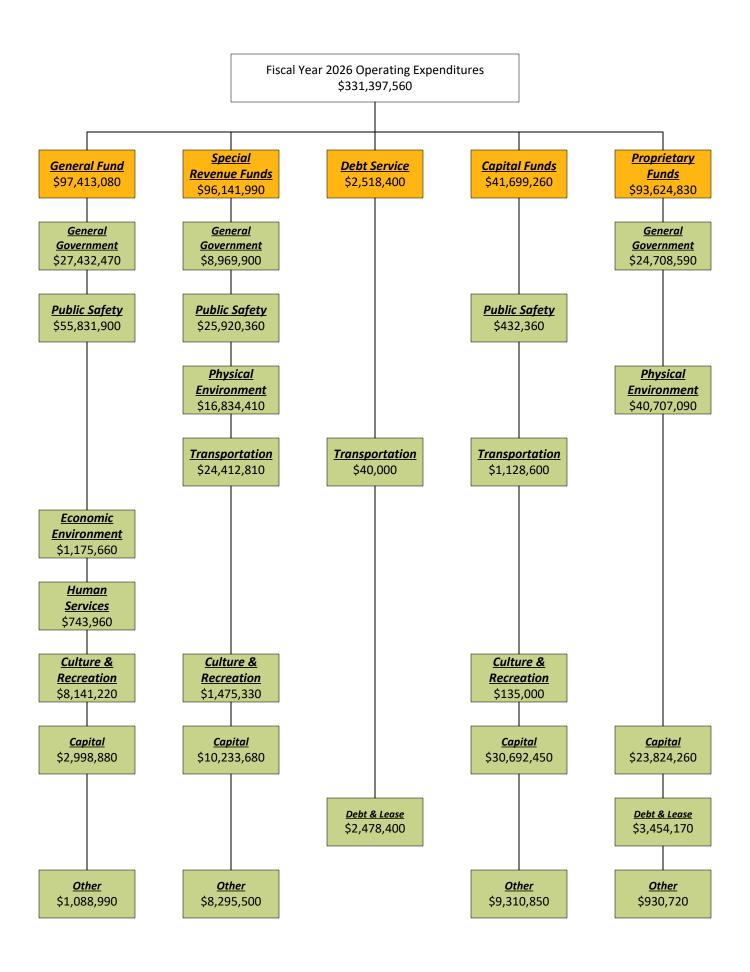
CITY MANAGER TRANSMITTAL LETTER	1	Fleet Management	185
BUDGET OVERVIEW		FIRE RESCUE DISTRICT	
CITY MANAGER RECOMMENDED ORGANIZATIONAL CHART	5	EMERGENCY MEDICAL SERVICES	191
New positions	6	FIRE RESCUE DISTRICT	205
Breakdown of Total Operating Revenues – All Funds	7	UTILITIES	
Breakdown of Total Operating Expenditures – All Funds	8	Utilities – Administration Division	219
RECOMMENDED BUDGETED EXPENDITURES BY FUND	9	UTILITIES – WATER SYSTEMS DIVISION	226
GROSS TAXABLE VALUE – TEN YEAR TREND/HISTORY	10	UTILITIES – WASTEWATER SYSTEMS DIVISION	247
GENERAL FUND REVENUE SOURCES	11	UTILITIES – FIELD OPERATIONS DIVISION	265
GENERAL FUND RECOMMENDED REVENUE DETAIL	12	UTILITIES – ENGINEERING DIVISION	278
GENERAL FUND BUDGET COMPARISON	14	Utilities – Capacity Fees & Construction Fund	281
GENERAL FUND RECOMMENDED EXPENDITURES BY SERVICE CATEGORY	15	OTHER FUNDS	
CITY OF NORTH PORT STAFFING LEVELS	16	FORFEITURE FUND	285
RECLASSIFICATIONS	17		
GENERAL FUND		POLICE EDUCATION FUND	287
GENERAL FUND SUMMARY OF BUDGETED REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE	19	OPIOID SETTLEMENTS	288
DEPARTMENTAL SUMMARIES		ESCHEATED LOTS FUNDS	290
CITY COMMISSION	25	IMPACT FEE FUNDS	291
CITY ATTORNEY	27	ROAD RECONSTRUCTION BOND DEBT SERVICE FUND	309
CITY CLERK	31	Infrastructure Sales Surtax	310
CITY MANAGER	35	RENEWAL AND REPLACEMENT FUNDS	313
EMERGENCY MANAGEMENT	38	PRICE CONSTRUCTION BONDS	330
COMMUNICATIONS	43	CAPITAL IMPROVEMENT PROGRAM (CIP)	
SOCIAL SERVICES	47	CIP by Category – All Funds	331
FINANCE	49	CIP PROJECT BY CATEGORY	332
DEVELOPMENT SERVICES		CIP PROJECT GROUPED BY FUND	352
Planning & Zoning	53	NEIGHBORHOOD DEVELOPMENT SERVICES-DETAIL	362
ECONOMIC DEVELOPMENT	56	NON DEPARTMENTAL-DETAIL	369
Building Fund	58	Information Technology Projects-Detail	370
CODE ENFORCEMENT	63	PARKS & RECREATION PROJECTS-DETAIL	374
Tree Fund	66	FIRE PROJECTS-DETAIL	406
Inspector Education	75	POLICE PROJECTS-DETAIL	418
Information Technology	77	PUBLIC WORKS PROJECTS-DETAIL	422
Human Resources	95	UTILITY PROJECTS-DETAIL	495
POLICE	103		
Parks & Recreation			
Recreation	145		
NORTH PORT AQUATIC CENTER	154		
Parks Maintenance	155		
Parks Administration	159		
WARM MINERAL SPRINGS	161		
Non-Departmental	163		
PUBLIC WORKS			
FACILITIES MAINTENANCE	165		
Road and Drainage District	169		
SOLID WASTE DISTRICT	177		



(Shown as Full-Time Equivalents or FTEs)

FY 2026 City Manager Recommended Budget - New Positions - All Funds									
Budget Proposal #	Department - Division	Fund	# of Full- Time Equivalents (FTE)	Position Title	FY 2026 Total Cost	Start Date			
2950	City Attorney	General Fund	1.00	Assistant City Attorney	179,580	1/1/2026			
3042	City Manager	General Fund	1.00	Grants Compliance Specialist	80,450	1/1/2026			
3004	City Manager - Emergency Management	General Fund	1.00	Planning Coordinator	126,360	10/1/2025			
3007	City Manager - Emergency Management	General Fund	1.00	Training and Exercise Coordinator	87,760	1/1/2026			
2961	Development Services - Code Enforcement	General Fund/Building Fund	2.00	Code Enforcement Inspector	100,950	1/1/2026			
3212	Finance	General Fund	1.00	Accountant III	74,240	1/1/2026			
3015/3016	Fire Rescue	General Fund/Fire District Fund	7.00	Firefighter/EMT/Paramedic	407,560	4/1/2026			
3019/3020	Fire Rescue	General Fund/Fire District Fund	1.00	Systems Support Analyst	76,160	1/1/2026			
2965	Public Utilities - Administration	Utility Revenue Fund	1.00	Planner/Scheduler	61,700	1/1/2026			
3057	Public Utilities - wastewater	Utility Revenue Fund	1.00	Wastewater Trainee	46,700	1/1/2026			
3039	Public Utilities - Field Operations	Utility Revenue Fund	1.00	Collections Operator II	160,800	1/1/2026			
3040	Public Utilities - Field Operations	Utility Revenue Fund	1.00	Distribution Operator II	59,990	1/1/2026			
3041	Public Utilities - Field Operations	Utility Revenue Fund	1.00	Distribution Operator I	56,930	1/1/2026			
2926	Public Works - Fleet Management	Fleet Management Fund	1.00	Administrative Services Specialist	76,070	10/1/2025			
2927	Public Works - Fleet Management	Fleet Management Fund	1.00	Emergency Vehicle Technician	82,110	10/1/2025			
2933	Public Works - Road and Drainage	Road and Drainage District	1.00	Assistant Director	149,850	10/1/2025			
2934	Public Works - Road and Drainage	Road and Drainage District	1.00	Field Supervisor	94,190	10/1/2025			
2929	Public Works - Solid Waste	Solid Waste District	1.00	Planner/Scheduler	74,580	10/1/2025			
2930	Public Works - Solid Waste	Solid Waste District	2.00	Equipment Operator I	929,000	10/1/2025			
	Total		27.00		2,924,980				

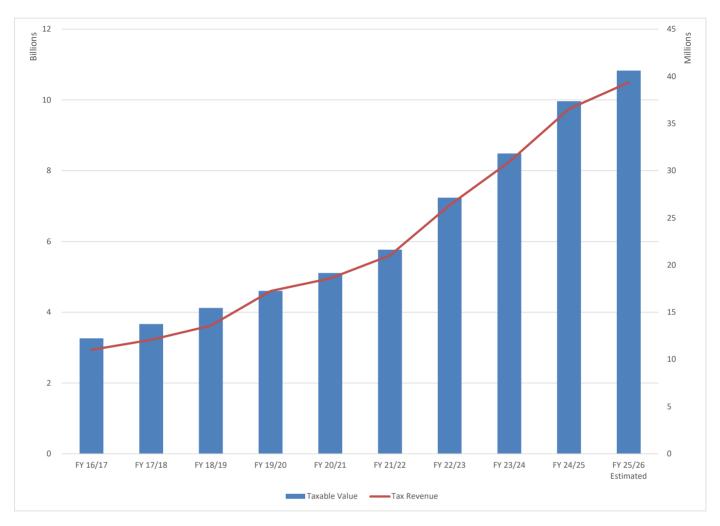




# City of North Port, Florida FY 2025-26 City Manager Recommended Budgeted Expenditures by Fund (With Actual Expenditures from Three Prior Years)

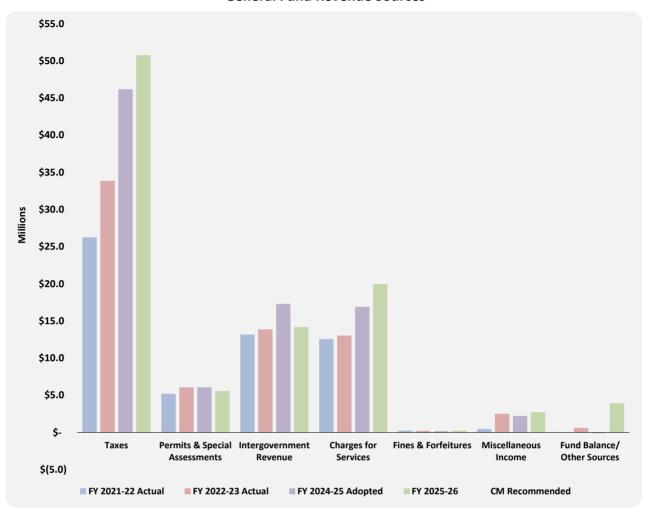
			•			٠,				Change from	_
Fund	Description	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted		FY 2024-25 Amended	СМ	FY 2025-26 I Recommended	FY 2024-25	Percent Change
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001	General Fund	53,962,517	65,543,262	77,668,706	88,774,940		105,816,862		97,413,080	8,638,140	9.73%
Subtota	al -General Fund	\$ 53,962,517	\$ 65,543,262	\$ 77,668,706	\$ 88,774,940	\$	105,816,862	\$	97,413,080	8,638,140	9.73%
102	Inspector Education	20,403	32,642	28,023	41,820		41,820		45,000	3,180	7.60%
105	Law Enforcement Trust	304,287	194,249	103,613	7,320		70,260		2,000	(5,320)	-72.68%
107	Road and Drainage	21,126,168	70,306,681	28,308,327	29,122,020		52,171,985		30,898,990	1,776,970	6.10%
108	Police Education	14,000	18,000	6,870	17,000		17,000		16,000	(1,000)	-5.88%
110	Fire Rescue District	14,353,209	15,096,714	15,997,359	18,784,250		23,122,712		20,074,580	1,290,330	6.87%
111	Opioid Settlements	-	-	-	-		109,000		5,000	5,000	NA
115	Tree Fund	115,125	326,932	980,288	2,603,540		4,584,819		4,704,760	2,101,220	80.71%
120	Solid Waste District	10,316,746	13,230,688	13,569,363	16,423,480		18,595,938		20,508,150	4,084,670	24.87%
125	Warm Mineral Springs	913,336	960,318	1,268,704	1,358,240		4,857,449		1,486,330	128,090	9.43%
135	Building	4,101,837	5,885,579	8,627,583	8,233,450		10,382,443		9,431,280	1,197,830	14.55%
144	Escheated Lot-Land	-		47,800	-		554,254		-	-	0.00%
170	DEP Trust Fund	-	-	-	-		284,505		-	-	0.00%
520	Fleet Maintenance	 6,011,449	6,834,958	7,444,513	8,479,590		8,544,838		8,969,900	490,310	5.78%
Subtota	al -Special Revenue Funds	\$ 57,276,560	\$ 112,886,761	\$ 76,382,443	\$ 85,070,710	\$	123,337,023	\$	96,141,990	11,071,280	13.01%
205	Road Reconstruction Bond Debt Service	2,663,657	32,582,067	4,683,914	2,505,490		2,505,490		2,518,400	12,910	0.52%
Subtota	al -Debt Service Funds	\$ 2,663,657	\$ 32,582,067	\$ 4,683,914	\$ 2,505,490	\$	2,505,490	\$	2,518,400	12,910	0.52%
306	Surtax	10,944,524	10,071,158	16,328,962	9,754,610		59,567,742		16,078,690	6,324,080	64.83%
150	Law Enforcement Impact Fee	945,342	605,839	1,415,122	1,694,000		2,574,114		560,990	(1,133,010)	-66.88%
151	Fire Impact Fee	505,440	528,234	1,889,329	1,902,250		1,969,295		1,909,380	7,130	0.37%
152	Parks and Rec Impact Fee	5,355	227,333	806,732	1,638,020		7,431,147		3,400,000	1,761,980	107.57%
153	Transportation Impact Fee	2,150,293	3,578,805	9,377,326	12,398,760		21,761,323		7,479,690	(4,919,070)	-39.67%
156	Solid Waste Impact Fee	-	321,994	383,097	1,400,000		2,199,280		1,605,940	205,940	14.71%
157	General Government Impact Fee	-	918	24,311	-		1,195,777		3,000,000	3,000,000	NA
321	Renewal & Replacement - Gen Fund	655,693	352,983	632,619	591,100		700,638		1,260,040	668,940	113.17%
322	Renewal & Replacement - R & D	182,304	2,514,879	2,134,650	2,264,000		2,327,267		2,225,500	(38,500)	-1.70%
323	Renewal & Replacement - Fire	19,803	485,169	494,924	1,446,100		3,403,240		1,624,030	177,930	12.30%
324	Renewal & Replacement - Solid Waste	1,020,391	966,090	502,433	1,865,000		2,866,264		2,540,000	675,000	36.19%
326	Renewal & Replacement - Building	-		-	-				-	-	0.00%
327	Renewal & Replacement - Fleet	-	42,811	37,385	20,000		20,000		15,000	(5,000)	-25.00%
331	Price Construction Bonds	 -	-	-	-		55,335,440		-	-	0.00%
Subtota	al -Capital Funds	\$ 16,429,145	\$ 19,696,213	\$ 34,026,890	\$ 34,973,840	\$	161,351,527	\$	41,699,260	6,725,420	19.23%
420	Utility Revenue	25,907,520	30,336,854	33,656,777	52,352,350		83,470,727		64,647,740	12,295,390	23.49%
423	Water Impact Fee	3,493,961	1,008,303	1,261,408	1,050,000		11,668,657		1,250,000	200,000	19.05%
424	Sewer Impact Fee	1,180,000	400,000	644,264	294,270		3,794,270		3,018,500	2,724,230	925.76%
Subtota	al -Proprietary Funds	\$ 30,581,481	\$ 31,745,157	\$ 35,562,449	\$ 53,696,620	\$	98,933,654	\$	68,916,240	15,219,620	28.34%
530	Self Insurance Fund	2,693,824	3,132,378	5,144,237	5,373,500		5,373,500		5,067,110	(306,390)	-5.70%
540	Self-Insurance Medical Fund	11,300,314	10,509,013	13,229,043	16,887,970		16,887,970		18,212,820	1,324,850	7.84%
810	Employee Benefit Fund	 872,398	968,386	1,039,608	1,227,700		1,227,700		1,428,660	200,960	16.37%
Subtota	al -Internal Service Funds	\$ 14,866,536	\$ 14,609,777	\$ 19,412,888	\$ 23,489,170	\$	23,489,170	\$	24,708,590	1,219,420	5.19%
	TOTAL	\$ 175,779,896	\$ 277,063,237	\$ 247,737,290	\$ 288,510,770	\$	515,433,726	\$	331,397,560	42,886,790	14.86%

# City of North Port Gross Taxable Value - Ten Year Trend/History



	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26 Estimated
Taxable Value	3,263,539,753	3,665,491,838	4,120,260,362	4,604,781,627	5,109,695,927	5,768,607,317	7,237,700,089	8,485,547,614	9,962,981,389	10,828,214,065
Tax Revenue	11,017,059	12,079,877	13,589,527	17,246,920	18,584,874	21,016,139	26,356,535	30,950,597	36,548,170	39,359,100

# City of North Port General Fund Revenue Sources



	FY 2021-22 Actual		FY 2022-23 Actual			FY 2023-24 Actual	FY 2024-25 Adopted			FY 2025-26 CM ecommended
Taxes	\$	26,252,489	\$	33,862,808	\$	40,532,929	\$	46,181,940	\$	50,772,220
Permits & Special Assessments		5,206,301		6,061,042		6,045,371		6,084,600		5,576,770
Intergovernment Revenue		13,184,886		13,877,696		15,264,097		17,295,200		14,187,610
Charges for Services		12,570,763		13,049,819		14,436,608		16,911,140		19,970,700
Fines & Forfeitures		252,375		233,629		203,540		184,900		246,330
Miscellaneous Income		472,373		2,521,328		3,888,817		2,216,960		2,724,350
Fund Balance/ Other Sources		42,427		611,111		2,856,864		(99,800)		3,935,100
TOTAL		\$57,981,614		\$70,217,433		\$83,228,226		\$88,774,940		\$97,413,080

**General Fund**Fiscal Year 2025-26 City Manager Recommended Revenue Detail

				Fiscai Yea	r 20.	25-26 City IVI	ana	ger Kecomme	ena	ea kevenue L	Jeta	11					
			FY 2021-22 FY 2022-23 FY 2023-24 FY 2024-25 FY 2024-25 FY 202								FY 2025-26		hange from	Percent			
Accou	nt Co	de	Description	Actual	•	Actual	•	Actual		Adopted		Amended	СМ	Recommended		Y 2024-25	Change
										·					Add	pted Budget	Ū
311	00	00	Ad Valorem Taxes	\$ 20,938,139	\$	26,356,535	\$	30,905,616	\$	36,508,170	\$	36,508,170	\$	39,359,100	\$	2,850,930	7.81%
311	10	00	Delinquent	78,001		59,337		44,981		40,000		40,000		75,000	\$	35,000	87.50%
312	00	00	Local Opt, Use & Fuel Tax	785,417		914,228		1,161,085		900,990		900,990		1,150,000		249,010	27.64%
314	10	00	Electric UST	2,248,071		4,193,302		5,945,142		6,216,230		6,216,230		7,496,740		1,280,510	20.60%
315	00	00	Local Community Services Tax	2,066,189		2,192,529		2,340,977		2,387,200		2,387,200		2,562,030		174,830	7.32%
316	00	00	Business Tax	121,264		125,209		127,248		129,350		129,350		129,350		-	0.00%
316	10	00	County Business Tax	15,408 \$ 26,252,489	\$	21,668 <b>33,862,808</b>	\$	7,880 <b>40,532,929</b>	\$	46,181,940	\$	46,181,940	\$		\$	\$4,590,280	0.00% <b>9.94%</b>
			Taxes	\$ 26,252,489	Þ	33,862,808	Þ	40,532,929	Þ	46,181,940	Þ	46,181,940	Þ	50,772,220		\$4,590,280	9.94%
323	10	00	Electric Franchise Fee	\$ 4,526,627	\$	5,335,964	\$	5,309,233	\$	5,467,910	\$	5,467,910	\$	5,511,490	\$	43,580	0.80%
323	40	00	Natural Gas	45,203		45,361		51,894		37,890		37,890		39,280		1,390	3.67%
324	62	05	Public Art	10,911		68,607		17,913		-		-		-	\$	-	0.00%
325	00	00	Special Assessments	620,935		605,785		665,206		576,800		576,800		24,000		(552,800)	-95.84%
329	00	00	Other Permits & Fees	2,625		5,325	_	1,125	_	2,000		2,000		2,000	\$	- (6507.020)	0.00%
			Permits & Special Assessments	\$ 5,206,301	\$	6,061,042	\$	6,045,371	\$	6,084,600	\$	6,084,600	\$	5,576,770		(\$507,830)	-8.35%
331	20	00	Federal Grants	\$ 122,106	\$	86,512	\$	238,342	\$	899,470	\$	939,470	\$	189,020	\$	(710,450)	-78.99%
331	20	02	Office of Justic Program	68,188		15,767		17,956		-		-		-	\$	-	0.00%
331	50	02	FEMA Hurricane Relief	106,232		163,934		821,841		-		1,653,600		-	\$	-	0.00%
331	50	05	Community Dev Block Grant	54,000		55,000		37,778		55,000		55,000		55,000	\$	-	0.00%
331	70	00	Culture/Recreation Grants	-		-		11,420		-				-	\$	-	0.00%
331	90 00	00	Other Federal Grants	152.071		100.000		-		2 020 000		2,028,800		-	\$	- (2.020.000)	0.00%
332 334	10	00	Other Fin Asst - Federal General Government Grants	153,971		100,000		570,000 75,000		2,028,800		2,028,800		-	\$	(2,028,800)	-100.00% 0.00%
334	20	24	EMS Grant	4,479		4,665		75,000		4,800		4,800		6,830	\$	2,030	42.29%
334	20	50	State Grants/P{ublic Safety	-,475		5,969		_		4,000		4,800		0,030	\$	2,030	0.00%
334	50	02	State Grants/Economic	-		8,515		4,858		-		_		_	\$	-	0.00%
334	50	03	State Grant Economic Env SB4A	-		3,406		508		-		_		-	\$	-	0.00%
335	12	50	Municipal Revenue Sharing	3,368,998		3,626,980		3,622,359		3,876,810		3,876,810		3,786,400		(90,410)	-2.33%
335	14	00	Mobile Home License	2,096		2,374		2,926		2,200		2,200		2,500		300	13.64%
335	15	00	Alcohol Beverage License	14,519		16,008		16,704		16,440		16,440		1,640	\$	(14,800)	-90.02%
335	18	00	One-Half Cent Local Sales Tax	9,272,585		9,788,566		9,844,405		10,411,680		10,411,680		10,146,220	\$	(265,460)	-2.55%
337	20	00	Other Grants - Public Safety	17,712		-		-		-		-		-	\$	-	0.00%
337	70	00	Culture/Recreation Grants			-	_	-	_	-	_	-			\$		0.00%
			Intergovernmental Revenue	\$ 13,184,886	\$	13,877,696	\$	15,264,097	\$	17,295,200	\$	18,988,800	\$	14,187,610		(\$3,107,590)	-17.97%
341	10	30	Domestic Partnership Fees	\$ 90	\$	_	\$	60	\$	30	\$	30	\$	-	\$	(30)	-100.00%
341	10	40	Certificates, Copy, Recording Fees	78,263		55,763		182,163		93,030		93,030		200,000		106,970	114.98%
341	10	50	Public Records Request Fees	18,740		18,032		23,161		20,000		20,000		20,000	\$	-	0.00%
341	10	80	Boat Fees	60,854		65,711		61,901		57,670		57,670		59,000	\$	1,330	2.31%
341	90	10	Impact Funds Admin Fees	150,027		254,921		433,338		439,250		439,250		386,120		(53,130)	-12.10%
341	90	20	Cost Recovery Income	610		594		557		1,000		1,000		1,000		-	0.00%
342	10	01	School Resource Officer	146,860		160,718		271,324		267,510		267,510		295,120		27,610	10.32%
342	10	02	Fingerprinting Fees	3,337		5,345		4,827		4,830		4,830		500		(4,330)	-89.65%
342	20 90	10 00	Ambulance transport	3,008,362		3,273,738		3,184,929		3,356,910		3,356,910		3,441,060		84,150	2.51%
342 342	90	00	Other Charges & Fees CPR Training income	265,048		244,211		335,122 167		317,850		317,850		858,580	\$	540,730	170.12% 0.00%
342	92	00	Cost Recovery Income	13,832		9,083		19,031		6,000		6,000		5,000	\$	(1,000)	-16.67%
343	91	01	Lot Mowing Admin Fee	104,889		63,931		95,644		80,000		80,000		80,000		(2,000)	0.00%
345	90	00	Charge for Services Economic Env	-		-		-		-		-		-	\$	-	0.00%
347	10	00	Library Impact Fees - Net	-		-		-		-		-		-	\$	-	0.00%
347	20	05	Camp Programs	162,859		177,033		201,940		215,350		215,350		247,060	\$	31,710	14.72%
347	20	06	Aquatic - Admissions	690,770		695,539		798,619		1,082,050		1,082,050		1,107,800		25,750	2.38%
347	20	07	Aquatic - Camp Programs	-		-		-		3,750		3,750		3,600		(150)	-4.00%
347	20	10	Athletic Programs	83,401		63,228		73,313		89,370		89,370		99,750		10,380	11.61%
347	20	11	Aquatic Center - Athletic/Rec Programs	46,384		36,037		48,442		66,520		66,520		70,330		3,810	5.73%
347	20	12	Aquatic Center - Concession Sales	194,688		202,061		194,916		251,800		251,800		255,600		3,800	1.51%
347	20	15	Membership Fees	60,571		58,994		62,284		88,690		88,690		67,000		(21,690) 100 N	-24.46%
347 347	20 20	20 21	Gift Cards Aquatic Center Gift Cards	-		-		-		-		-		100 100		100 h	
347	40	00	Parks & Recreation Events	22,027		12,628		17,042		24,450		24,450		26,250		1,800	7.36%
347	40	01	Aquatic Center - Events	1,650		1,480		1,240		4,000		4,000		4,500		500	12.50%
347	50	00	Recreation Facilities Rentals	92,266		96,188		107,938		95,230		95,230		102,730		7,500	7.88%
347	50	01	Aquatic Center - Facilities Rentals	61,991		64,591		66,501		67,030		67,030		74,600		7,570	11.29%
347	50	02	Facilities Park Rentals	71,821		72,030		102,924		75,990		75,990		104,130		28,140	37.03%
347	90	00	Cost Recovery Income	-		-		-		-		-		-	\$	-	0.00%
349	01	07	Charge to Road and Drainage	1,916,630		1,760,580		2,133,180		2,156,550		2,156,550		2,286,200		129,650	6.01%
349	01	10	Charge to Fire Rescue	1,317,010		1,354,240		1,426,910		1,916,440		1,916,440		2,003,520		87,080	4.54%
349	01	15	Charge to Tree Fund	11,270		12,580		14,860		30,320		30,320		138,360		108,040	356.33%
349	01	20	Charge to Solid Waste	1,024,340		1,097,990		1,220,290		1,590,680		1,590,680		1,705,990		115,310	7.25%
349	01	40	Charge to Utilities	1,993,200		2,119,990		2,380,180		3,158,400		3,158,400		4,524,940		1,366,540	43.27%
349	01 01	50 60	Charge to Building Fund	347,630		492,660		524,370		757,010		757,010		888,480		131,470	17.37%
349 349	01	70	Charge to Fleet Maintenance Charge to Warm Mineral Springs	109,780		114,310		117,910		138,920		138,920		177,280	\$	38,360	0.00% 27.61%
343	OI	, 0	charge to warm willer at springs	103,760		114,310		117,510		130,320		130,320		177,200	7	36,300	27.01/0

General Fund
Fiscal Year 2025-26 City Manager Recommended Revenue Detail

Accou	nt Co	de	Description	FY 2021 Actu		F	Y 2022-23 Actual	ı	FY 2023-24 Actual		FY 2024-25 Adopted		FY 2024-25 Amended	CI	FY 2025-26 W Recommended	F	nange from Y 2024-25 opted Budget	Percent Change
349	30	02	Building - Misc Admin Fees	2	4,803		_		_		_		_		_	\$	_	0.00%
349	30	04	Zoning SDR Plans Review		1,485		13,515		8,043		12,060		12,060		-	\$	(12,060)	-100.00%
349	30	07	Culvert & Row Permit Fees		_,		,		-,		,		,		-	Ś	-	0.00%
349	40	00	Prop Stand Abatement Fees	1	8,354		23,054		20,254		36,000		36,000		36,000	\$	_	0.00%
349	65	01	General Applications		7,671		54,809		58,465		39,510		39,510		700,000	\$	660,490	1671.70%
349	65	02	SDR Applications		1,762		136,540		87,687		140,000		140,000		-	\$	(140,000)	-100.00%
349	65	03	Reimbursements		975		5,442		6,996		3,500		3,500		_	\$	(3,500)	-100.00%
349	65	04	Comprehensive Plan		4,713		10,723		-		10,100		10,100		-	\$	(10,100)	-100.00%
349	65	05	Current Development		1,800		221,530		150,080		213,340		213,340		-	\$	(213,340)	-100.00%
349	70	00	Solicitation Bckgrnd Cks		_,		,				,		,		-	\$	-	0.00%
			Charges for Services	\$ 12,57	0,763	\$	13,049,819	\$	14,436,608	\$	16,911,140	\$	16,911,140	\$	19,970,700	\$	3,059,560	18.09%
351	00	00	Judgments and Fines	\$ 14	3,050	\$	149,779	خ	136,142	\$	124,870	\$	124,870	\$	120,630	ė	(4.240)	-3.40%
354	00	00	Violations of Local Ordinances	Ş 14	184	Ş	364	Ş	250	Ş	500	Ş	500	Ş	120,630	\$	(4,240) (400)	-80.00%
	10	00															, ,	
354 354	91	00	False Alarms Code Enforcement Bd Fine		5,950 1,854		3,450 50,778		12,700 52,543		4,530 55,000		4,530 55,000		5,600 120,000	\$	1,070 65,000	23.62% 118.18%
354	91	01	Code Enforcement Bu Fine  Code Enf Fine Archaeological Resource	10	1,054		30,776		32,343		33,000		33,000		120,000	\$	65,000	0.00%
358	20	00	Forfeits Aband Prop Evid Currency		1,337		29,258		1,905							\$		0.00%
336	20	00	Fines & Forfeitures			\$	233,629	\$	203,540	\$	184,900	ć	184,900	\$	246,330	٦	\$61,430	33.22%
			Tilles & Fortellules		•		·											
361	00	00	Investment Income		2,511)		1,309,170		2,488,081	\$	1,000,000	\$	1,000,000	\$	1,300,000		300,000	30.00%
361	10	05	Interest/Leases	-	5,241	\$	34,795	Ş	32,468			\$	-	\$	-	\$	<del>-</del>	0.00%
361	15	00	Return on Investment		5,800		637,700		672,800		701,400		701,400		830,900	\$	129,500	18.46%
362	00	00	Rents		9,535		195,139		192,065		178,750		178,750		176,700		(2,050)	-1.15%
362	05	00	Family Service Center		8,940		54,825		50,021		48,890		48,890		48,890		-	0.00%
364	00	00	Disposal of Fixed Assets		5,200		4,530		81,145		5,000		5,000		75,000	\$	70,000	1400.00%
365	00	00	Sale of Surplus Material		7,993				14,474		15,000		15,000		-	\$	(15,000)	-100.00%
366	00	00	Contributions and Donations	_	793		8,375		62,858				-		-	\$		0.00%
366	10	02	Parks & Recreation Donations	3	7,707		17,374		14,500		19,000		19,000		22,250	\$	3,250	17.11%
366	10	12	Aquatic Center Donations	_	-		500		-		5,450		5,450		-	\$	(5,450)	-100.00%
366	41	00	Community Foundation Grants		3,818		3,534								-	\$	-	0.00%
366	44	00	Shop With a Cop Program Donations		7,946		24,468		12,510		5,000		5,000		5,000	\$	-	0.00%
366	52	00	PD Donations	2	0,850		31,000		25,000		-		25,000		-	\$	-	0.00%
366	55	00	PD-Santa Surprise Program Donations													\$		0.00%
366	90	00	Social Services Donations		4,232		2,626		10,400		3,470		3,470		5,610	\$	2,140	61.67%
366	92	00	H2O Program		32		165		1,040		-		-		-	\$	-	0.00%
366	94	00	P&R Scholarship Program		518		5,948		1,135		-		-		-	\$	-	0.00%
366	94 30	01 00	Aquatic Center Scholarships		-		26		299		-					\$	-	0.00% 0.00%
369 369	90	00	Settlements Other Miscellaneous Revenue	-	1.001				101 105		100,000		100,000		125,000	\$	25.000	25.00%
369	90	10	P-Card Rebate		4,664 1,615		81,501 109,652		101,185 128,836		135,000		135,000		135,000	\$	25,000	0.00%
309	90	10	Miscellaneous Income		2,373	\$	2,521,328	\$	3,888,817	\$	2,216,960	\$	2,241,960	\$	2,724,350	Ģ	\$507,390	22.89%
			wiscenarieous income	Ş 47.	2,373	٠	2,321,320	ڔ	3,000,017	۶	2,210,300	ڔ	2,241,300	٠	2,724,330		3307,330	22.03/6
381	00	00	Interfund Transfers	\$	-			\$	-			\$	-	\$	-	\$	-	0.00%
381	10	00	Solid Waste PILOF		-		-		-		1,639,080		1,639,080		1,885,500	\$	246,420	15.03%
381	10	00	Utilities PILOT		-		-		863,994		926,770		926,770		930,720		3,950	0.43%
383	11	00	Leases/Financial Agreements Sub Based				579,743		985,844				-			\$	-	0.00%
388	20	00	Insurance Recoveries	4	2,427		31,368		1,007,026				83,846		-	\$	-	0.00%
389	90	00	Appropriated Fund Balance		-		-		-		(2,665,650)	_	12,573,826		1,118,880	\$	3,784,530	-141.97%
			Other/Fund Balance	\$ 4	2,427	\$	611,111	\$	2,856,864	\$	(99,800)	\$	15,223,522	\$	3,935,100		\$4,034,900	NA
			<b>Total General Fund Revenue</b>	\$ 57,98	1,614	\$	70,217,433	\$	83,228,226	\$	88,774,940	\$	105,816,862	\$	97,413,080		\$8,638,140	9.73%

# General Fund Budget Comparison FY 2025-26 City Manager Recommended Budget

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2025-26 CM Recommended	F	hange from FY 2024-25 Adopted Budget	Percent Change
General Fund									
Revenue									
Taxes	\$ 26,252,489	\$ 33,862,808	\$ 40,532,929	\$ 46,181,940	\$ 46,181,940	\$ 50,772,220	\$	4,590,280	9.94%
Permits & Special Assessments	5,206,301	6,061,042	6,045,371	6,084,600	6,084,600	5,576,770	\$	(507,830)	-8.35%
Intergovernmental	13,184,886	13,877,696	15,264,097	17,295,200	18,988,800	14,187,610	\$	(3,107,590)	-17.97%
Charges for Services	12,570,763	13,049,819	14,436,608	16,911,140	16,911,140	19,970,700	\$	3,059,560	18.09%
Fines and Forfeitures	252,375	233,629	203,540	184,900	184,900	246,330	\$	61,430	33.22%
Miscellaneous Income	472,373	2,521,328	3,888,817	2,216,960	2,241,960	2,724,350	\$	507,390	22.89%
Transfers	-	-	-	-	-	-	\$	-	0.00%
Other	42,427	31,368	2,856,864	2,565,850	2,649,696	2,816,220	\$	250,370	9.76%
Budgeted use of Fund Balance	-	-	-	(2,665,650)	12,573,826	1,118,880	\$	3,784,530	NA
TOTAL REVENUE	57,981,614	69,637,690	83,228,226	88,774,940	105,816,862	97,413,080		8,638,140	9.73%
Expenditures									
Commission	\$ 440,487	\$ 496,641	\$ 512,811	\$ 584,950	\$ 584,950	\$ 759,220	\$	174,270	29.79%
City Attorney	1,050,202	1,333,456	1,744,137	1,886,690	1,913,933	2,112,860	\$	226,170	11.99%
City Clerk	789,561	909,539	815,153	910,890	1,022,157	952,080	\$	41,190	4.52%
Finance	1,902,429	2,358,193	2,689,946	2,937,110	3,162,527	3,277,930	\$	340,820	11.60%
Planning & Zoning	1,298,175	1,326,660	1,817,042	2,020,610	2,161,608	2,049,100	\$	28,490	1.41%
Information Technology	3,216,167	3,625,214	4,916,060	5,024,220	4,993,410	5,757,550	\$	733,330	14.60%
Social Services	568,562	545,586	633,719	682,250	682,250	743,960	\$	61,710	9.05%
Facilities Maintenance	2,672,032	4,937,932	3,840,840	5,548,170	8,236,668	8,969,210	\$	3,421,040	61.66%
City Manager	1,152,629	1,517,879	1,812,780	1,880,580	1,901,080	2,089,010	\$	208,430	11.08%
Economic Development	568,928	625,667	612,783	846,670	949,070	1,175,660	\$	328,990	38.86%
Communications	300,633	807,217	1,044,958	1,136,920	1,188,506	1,352,910	\$	215,990	19.00%
Human Resources	1,118,905	1,351,140	1,676,701	1,871,130	1,871,130	1,927,300	\$	56,170	3.00%
Police Department	22,811,828	26,755,656	32,335,707	37,969,420	42,876,333	39,069,830	\$	1,100,410	2.90%
<b>Emergency Medical Services</b>	9,385,369	11,202,706	12,345,885	15,241,630	15,644,042	15,250,590	\$	8,960	0.06%
Emergency Management	-	-	-	-	-	630,650	\$	630,650	NA
Code Enforcement	483,325	449,858	490,260	621,900	626,109	1,086,490	\$	464,590	74.70%
Recreation	1,981,987	2,282,973	2,473,441	1,807,560	2,726,823	2,018,880	\$	211,320	11.69%
North Port Aquatic Center	1,521,336	1,704,399	2,024,044	2,110,160	2,626,416	2,134,510	\$	24,350	1.15%
Parks Maintenance	1,882,429	2,104,291	3,427,648	2,660,380	7,697,514	2,743,270	\$	82,890	3.12%
Parks Administration	-	-	883,162	1,036,230	1,061,230	1,174,560	\$	138,330	13.35%
Non Departmental	817,533	1,208,256	1,571,631	1,997,470	3,891,106	2,137,510	\$	140,040	7.01%
TOTAL EXPENDITURES	\$ 53,962,517	\$ 65,543,263	\$ 77,668,708	\$ 88,774,940	\$ 105,816,862	\$ 97,413,080	\$	8,638,140	9.73%

# City of North Port, Florida General Fund

# Fiscal Year 2025-26 City Manager Recommended Expenditure Schedule by Service Category

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2025-26 CM Recommended	Percent Change
GENERAL GOVERNMENT							
Commission	440,487	496,641	512,811	584,950	584,950	759,220	29.79%
Legal/City Attorney	1,050,202	1,333,456	1,744,137	1,886,690	1,913,933	2,112,860	11.99%
City Clerk	789,561	909,539	815,153	910,890	1,022,157	952,080	4.52%
Finance	1,902,429	2,358,193	2,689,946	2,937,110	3,162,527	3,277,930	11.60%
Planning & Zoning	1,298,175	1,326,660	1,817,042	2,020,610	2,161,608	2,049,100	1.41%
Property Maintenance	2,672,032	4,937,932	3,840,840	5,548,170	8,236,668	8,969,210	61.66%
Information Technology	3,216,167	3,625,214	4,916,060	5,024,220	4,993,410	5,757,550	14.60%
Human Resources	1,118,905	1,351,140	1,676,701	1,871,130	1,871,130	1,927,300	3.00%
City Manager	1,152,629	1,517,879	1,812,780	1,880,580	1,901,080	2,089,010	11.08%
Communications	300,633	807,217	1,044,958	1,136,920	1,188,506	1,352,910	19.00%
Non Departmental	817,533	1,208,256	1,571,631	1,997,470	3,891,106	2,137,510	7.01%
TOTAL GENERAL GOVERNMENT	14,758,753	19,872,127	22,442,059	25,798,740	30,927,075	31,384,680	21.65%
PUBLIC SAFETY							
Police Department	22,811,828	26,755,656	32,335,707	37,969,420	42,876,333	39,069,830	2.90%
Code Enforcement	483,325	449,858	490,260	621,900	626,109	1,086,490	74.70%
<b>Emergency Medical Services</b>	9,385,369	11,202,706	12,345,885	12,345,885	15,644,042	15,250,590	23.53%
Emergency Management	0	0	0	0	0	630,650	NA
TOTAL PUBLIC SAFETY	32,680,522	38,408,220	45,171,852	50,937,205	59,146,484	56,037,560	10.01%
ECONOMIC ENVIRONMENT							
Economic Development	568,928	625,667	612,783	846,670	949,070	1,175,660	38.86%
TOTAL ECONOMIC ENVIRONMENT	568,928	625,667	612,783	846,670	949,070	1,175,660	38.86%
HUMAN SERVICES							
Social Services	568,562	545,586	633,719	682,250	682,250	743,960	9.05%
TOTAL HUMAN SERVICES	568,562	545,586	633,719	682,250	682,250	743,960	9.05%
CULTURE/RECREATION							
Recreation	1,981,987	2,282,973	2,473,441	1,807,560	2,726,823	2,018,880	11.69%
North Port Aquatic Center	1,521,336	1,704,399	2,024,044	2,110,160	2,626,416	2,134,510	1.15%
Parks Maintenance	1,882,429	2,104,291	3,427,648	2,660,380	7,697,514	2,743,270	3.12%
Parks Administration			883,162	1,036,230	1,061,230	1,174,560	13.35%
TOTAL CULTURE/RECREATION	5,385,752	6,091,663	8,808,295	7,614,330	14,111,983	8,071,220	6.00%
TOTAL EXPENDITURES	53,962,517	65,543,263	77,668,708	85,879,195	105,816,862	97,413,080	13.43%
. O . AL LAI LIBITORLO	33,302,317	33,343,203	77,000,700	03,073,133	103,010,002	37,713,000	13.73/0

#### City of North Port Staffing Levels

			Staffii	ng Levels					CM	Recommer	nded	Staffing
	Adopted	Amended	Adopted	Amended	Adopted	Amended	Adopted	Amended		New	Total	Changes
Fund Department	FY 21-22		FY 22-23	FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25	FY 25-26		FY 25-26	FY 25-2
General Fund												
Commission	5	5	5	5	5	5	5	5	0	0	5	0
City Attorney	7	7	7	8	8	8	8	8	0	1	9	1
City Clerk	8	8	8	8	8	8	8	8	0	0	8	0
City Manager	6	8	8	8	8	9	9	9	0	1	10	1
City Manager (Permanent-PT)	0	1	1	1	1	1	1	1	0	0	1	0
City Manager - Emergency Management	0	0	0	0	0	0	0	0	2	2	4	4
Communications	2	2	6	7	11	11	11	11	0	0	11	0
Development Services - Code Enforcement	9	9	9	9	9	9	9	9	0	2	11	2
Development Services - Economic Development	4	4	7	7	7	5	5	5	0	0	5	0
Development Services - Planning & Zoning	16	17	18	17	17	17	17	17	0	0	17	0
Finance	17	17	19	19	20	20	20	21	0	1	22	1
Human Resources	10	10	11	11	14	14	14	14	0	0	14	0
Information Technology	16	15	18	18	19	19	22	21	0	0	21	0
Parks & Recreation (P & R) - Administration	0	0	0	0	6	7	7	7	0	0	7	0
P & R - Recreation	23	23	24	25	19	18	18	19	0	0	19	0
P & R - Recreation (Permanent-PT)	1 9	1 9	1 9	0 9	0 9	0	0	0	0	0	0	0
P & R - North Port Aquatic Center						10	10	11	0	0	11 8	0 0
P & R - North Port Aquatic Center (Permanent-PT)	11	11	11	11	11	10	10	8				
P & R - Parks Maintenance	18 169	18 169	18 170	18 177	19	19 202	19 211	19 211	0	0	19 211	0
Police  Police (Permanent PT)	168 2	168 2	178 2	177 2	193 2	203 2	211 2	211 2	0	0	211 2	0 0
Police (Permanent-PT) Public Works - Facilities Maintenance	2 9	2 10	2 12	2 13	2 13	2 13	2 16	2 16	0	0	2 16	0
	0	0	0	0	0	0	16	16	0	0		0
Public Works - Facilities Maintenance (Permanent-PT) Social Services	6	6	6	6	6	6	6	6	0	0	1 6	0
TOTAL FUND	347	351	378	379	405	414	429	429	2	7	438	9
TOTAL FOND	347	331	376	3/3	403	414	423	423	2	,	430	,
Road and Drainage District Fund												
Information Technology	0	0	0	0	0	2	2	2	0	0	2	0
Public Works - Facilities Maintenance	0	1	1	1	1	1	1	1	0	0	1	0
Public Works - Road & Drainage	106	105	106	106	106	104	105	105	0	2	107	2
TOTAL FUND	106	106	107	107	107	107	108	108	0	2	110	2
Tree Fund												
Development Services - Natural Resources	0	0	0	4	7	7	7	7	0	0	7	0
Police	0	0	0	0	1	1	2	2	0	0	2	0
TOTAL FUND	0	0	0	4	8	8	9	9	0	0	9	0
Fire Rescue District Fund - Fire Rescue*	136	136 136	144 144	144 144	151	151	158	157	(2)	8 8	163	6
TOTAL FUND	136	136	144	144	151	151	158	157	(2)	8	163	6
Solid Waste District Fund												
Solid Waste	44	44	46	46	47	47	50	50	0	3	53	3
Solid Waste (Permanent-PT)	0	0	0	0	1	1	1	1	0	0	1	0
TOTAL FUND	44	44	46	46	48	48	51	51	0	3	54	3
Utility Revenue Fund												
Administration	18	18	21	23	22	21	23	23	0	1	24	1
Administration (Permanent-PT)	0	0	1	1	1	1	1	1	0	0	1	0
Water Systems	14	14	16	16	18	18	20	21	0	0	21	0
Wastewater Systems	13	13	13	13	13	13	14	14	0	1	15	1
Field Operations	32	32	36	35	40	41	43	42	0	3	45	3
Engineering	9	9	9	9	10	10	11	11	0	0	11	0
TOTAL FUND	86	86	96	97	104	104	112	112	0	5	117	5
				-		- *	=	•				
Building Fund												
Development Services - Building	34	37	36	46	43	44	47	46	0	0	46	0
Development Services - Natural Resources	0	0	0	0	0	0	0	1	0	0	1	0
TOTAL FUND	34	37	36	46	43	44	47	47	0	0	47	0
Warm Mineral Springs Fund												
P&R - Warm Mineral Springs	0	0	0	0	10	10	10	11	0	0	11	0
P&R - Warm Mineral Springs (Permanent-PT)	0	0	0	0	2	2	2	1	0	0	1	0
TOTAL FUND	0	0	0	0	12	12	12	12	0	0	12	0
Florida Palitina Control Control		4-	4.5	4.5	40	40	22	20		_	2.2	_
Fleet Management Fund - Public Works - Fleet Management	15	15	16	16	18	18	20	20	0	2	22	2
TOTAL FUND	15	15	16	16	18	18	20	20	0	2	22	2
All Funds - Total Positions**	760	775	823	839	896	906	946	945	0	27	972	27
Total Full-time Equivalents	<b>768</b> 763.76	770.51	818.05	835.05	890.29	900.56	940.06	945.06	0.00	27.00	967.06	27.00
rotari antinie Equivalents	/03./0	//0.31	010.03	033.03	030.23	300.30	<i>340.00</i>	340.00	0.00	27.00	307.00	27.00

#### New Positions during FY 24/25

None

<sup>\*</sup>Most Fire Rescue District positions are allocated 50% to the Fire Rescue District Fund and 50% to the General Fund

<sup>\*\*</sup>Decreased by one between Adopted & Amended FY 24-25 due to P & R - North Port Aquatic Center combining two part-time positions into one full-time position, resulting in no change in the Total Full-Time Equivalents

#### City of North Port

# Reclassifications during FY 24/25

City Alternamy   Paraingsi	Department	Division	Original Position	New Position
City Clerk City Manager Communications Marketing & Engingement Administrator City Manager Social Services Social Services Social Services City Manager Social Services Development Services Development Services Development Services Development Services Planning & Zoning Planning &	•	Division	•	
City Cierk City Cierk City Manager City Manager Social Services Social Services Social Services City Manager Social Services Social Services City Manager Social Services Cone Worker City Manager Social Services Social Services City Manager Social Services Postal Resolutes Postal Resolutes Social Services Social Services City Manager Social Services Postal Resolutes Building Natural Resolutes Development Services Development S			<u> </u>	· ·
City Manuger   Communications   Mulketing & Engagement Manager   Satif Assistant II   Satif Assistant II   Satif Assistant III   Client Services   Client Manager   Satif Assistant III   Client Services   Client Manager   Client Services   Client Manager   Client Services   Client Manager   Client Services   Client	•			
City Manager Social Services Case Worker City Manager Social Services Program and Life Sulfis Specialist City Manager Social Services Development Services Budding Myttural Resources Program and Life Sulfis Specialist Program Administrator Program Administrator Payroll Administrator I Finance Payroll Administrator Payroll Administrator I Contract Administrator I Finance Purchasing Contract Administrator I Contract Administrator I Senior Administrator I Senior Contract Administrator I Senior Administrator I Senior Accountant Senior S	•		5	_
GUY Manager Social Services Case Worker Cient Services Social Services City Manager Social Services Case Worker Cient Services Specialist II Program and Life Stills Specialist Program Administrator II Payroll Administrator	•	Communications		
City Manager Social Services City Manager Social Services City Manager Social Services Social Services City Manager Social Services Social Services Buildany, Martan Resources Development Services De	, ,			
City Manager Social Services Development Services Development Services Planner B Payroll Personant Authority Payroll P				
Development Services   Development Services   Development Services   Development Services   Development Services   Development Services   Planning & Zoning   Planning   Pl				•
Development Services   Powelopment Services				•
Development Services Pyaroll Planning & Zoning Payroll Administrator Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Payroll Administrator   Contract Administrator   Contract Administrator   Contract Administrator   Payrollage   Payr	· -			3
Finance Payroll Payroll Administrator Payroll Administrator Payroll Administrator I Payroll Administrator I Payroll Administrator I Payroll Administrator I Finance Purchasing Firefighter/EMT Contract Administrator I Provide Manager Purchasing Senior Contract Administrator Contract Administrator I Contract Administrator	·	<u>.</u>	'	
Finance Pyrchasing Firefighter/EMT Contract Administrator I Finance Purchasing Firefighter/EMT Contract Administrator I Finance Purchasing Contract Administrator I Finance Purchasing Senior Contract Administrator I Finance Purchasing Senior Contract Administrator Purchasing Manager Finance Budget Senior Budget Analyst Senior Sucretary Senior Budget Senior Budget Analyst Senior Sugget Senior Budget Senior Budget Analyst Senior Sugget Senior Budget Senior Sugget Senior Sugget Senior Security Senior Accountant Senior Sugget Senior Security Senior Accountant Senior Sugget Senior Accountant Logistics Officer Finance Financial Reporting Accounting Manager Finance Senior Accountant Logistics Officer Senior Accountant Senior Accountant Senior Security Senior Accountant Senior Security Senior Accountant Senior Security Senior Security Senior Accountant Senior Security Senior Security Senior Accountant Senior Security Senior Senior Security Senior Senior Security Senior Senior Security Senior Senior Security Senior Security Senior Se	•	= =		_
Finance Purchasing Firefighter/EMT Contract Administrator I Finance Purchasing Contract Administrator I Finance Purchasing Contract Administrator I Finance Purchasing Senior Contract Administrator Purchasing Manager Finance Purchasing Senior Eventy-sing Administrator Purchasing Manager Finance Budget Senior Budget Analyst Finance Budget Senior Budget Analyst Finance Budget Senior Budget Analyst Finance Financial Reporting Accounting Manager Finance Financial Reporting Accounting Manager Finance Financial Reporting Senior Accountant Senior Accounting Manager Finance Financial Reporting Senior Accountant Senior Accounting Manager Finance Financial Reporting Senior Accountant Senior Accounting Manager Fire Rescue Administration Business Manager Senior Business Manager Fire Rescue Administration Executive Assistant Fire Rescue Administration Firefighter/EMT Training Captain Fuman Resources Risk Staff Assistant Senior Business Manager Fire Rescue Administration Firefighter/EMT Training Captain Fuman Resources Risk Staff Assistant Senior Business Manager Fire Rescue Administration Firefighter/EMT Training Captain Fuman Resources Risk Staff Assistant Senior Business Manager Fire Rescue Administration Firefighter/EMT Training Captain Fuman Resources Risk Secreation Firefighter/EMT Training Captain Fuman Resources Risk Secreation Parks Maintenance Firefighter/EMT Training Captain Fuman Resources Risk Secreation Parks Maintenance Firefighter/EMT Training Captain Firefighter/EMT Training C		•	•	<i>'</i>
Finance Purchasing Contract Administrator I Senior Contract Administrator Finance Purchasing Senior Contract Administrator Purchasing Manager Pinance Purchasing Senior Durchasing Administrator Purchasing Manager Pinance Budget Senior Burchasing Administrator Budget Senior Burchasing Administrator Budget Analyst Senior Burget Analyst Senior Burget Analyst Senior Burget Manager Finance Financial Reporting Accounting Manager Finance Financial Reporting Accounting Manager Finance Financial Reporting Senior Accountant Senior Senior Accountant Senior Senior Accountant Senior Senior Accountant Senior Senior Security Assistant Senior Security Assistant Senior Security Assistant Senior Security Assistant Senior Senior Senior Security Assistant Senior Se			-	•
Finance Purchasing Senior Contract Administrator Purchasing Senior Contract Administrator Purchasing Senior Contract Administrator Purchasing Manager Senior Purchasing Administrator Purchasing Manager Contract Administrator Budget Senior Budget Analyst Senior Budget Apply Senior Accountant Senior Budget Apply Senior Accountant Senior Accounting Manager Finance		· ·	_	
Finance Purchasing Senior Controct Administrator Purchasing Manager Finance Budget Senior Budget Administrator Controct Administrator I Senior Budget & Performance Administrator Budget Budget Administrator Budget & Performance Administrator Budget & Performance Administrator Budget & Performance Administrator Budget & Performance Manager Finance Finance Financial Reporting Accounting Manager Finance Financial Reporting Senior Accountant Senior Sudice Manager Finance & Administration Business Manager Finance & Administration Business Manager Fire Rescue Administration Executive Assistant Senior Business Manager Fire Rescue Administration Firefighter/EMT Staff Assistant Thuman Resources Administration Firefighter/EMT Training Captain Staff Assistant I Staff As		· ·		
Finance Budget Senior Purchasing Administrator Contract Administrator II Finance Budget Senior Budget Administrator Budget Afformance Afformance Administrator Budget Afformance Afforman		=		
Finance Budget Senior Budget Analyst Senior Budget & Performance Administrator Finance   Budget Reporting   Accounting Manager   Finance   Command   Finance   Command   Finance   Finance   Finance   Command   Finance   Command   Finance   Finance   Command   Finance   Finance   Command   Finance   Finance   Command   Finance   Command   Finance   Finance   Command   Finance   Finance   Finance   Command   Finance   Finance   Finance   Command   Finance   Finance		· ·		
Finance Financel Reporting Accounting Manager Finance Financel Reporting Senior Accounting Manager Finance Finance Financel Reporting Senior Accounting Manager Finance Financel Reporting Senior Accountant Senior Accountant*  Fire Rescue Administration Business Manager Senior Excustive Manistration Fire Rescue Administration Fire Rescue Risk Staff Assistant I Training Captalin Training Resources Risk Staff Sasistant I Staff Assistant I Warman Resources Risk Staff Sasistant I Staff Assistant I Warman Resources Risk Staff Sasistant I Warman Resources Risk Management Coordinator Sr Risk Management Officer Human Resources Senior Human Resources Generalist Warman Resources Senior Human Resources Generalist Warman Resources Generalist Parks & Recreation Parks Maintenance Groundskeeper II Rarks & Recreation Parks Maintenance Administrative Services Specialist Business Services Coordinator Parks & Recreation Parks Maintenance Recreation Attendant Executive Assistant Executive Resolution Parks & Recreation Recreation Attendant Executive Resolution Parks & Recreation Parks & Recreation Parks Maintenance Recreation Attendant Executive Resolution Parks & Recreation Parks & Recreation Parks Maintenance Recreation Recreation Attendant Program Coordinator Police Officer Commander Police Commander Police Recreation Parks Resolution Park		· ·		
Finance Financial Reporting Senior Accountant Senior Accountant* Fira Rescue Financial Reporting Senior Accountant Fire Rescue Administration Business Manager Fire Rescue Administration Executive Assistant Senior Executive Assistant Fire Rescue Administration Executive Assistant Senior Executive Assistant Fire Rescue Administration Firefighter/EMT Training Captain Human Resources Risk Staff Assistant I Staff Assistant II Human Resources Risk Senior Executive Assistant I Staff Assistant II Human Resources Risk Senior Executive Assistant II Human Resources Firefighter/EMT Human Resources Firefighter/EMT Human Resources Generalist Senior Human Resources Human Resources Firefighter/EMT Human Resources Generalist Senior Human Resources Generalist Parks & Recreation Parks Maintenance Groundskeeper II Groundskeeper		=	,	
Finance Fire Rescue Fire Rescue Fire Rescue Fire Rescue Administration Business Manager Fire Rescue Administration Fire Rescue Risk Staff Assistant I Staff Assistant I Human Resources Risk Staff Assistant I Human Resources Risk Sr Risk Management Coordinator Fire Rescue Fire Rescue Risk Sr Risk Management Coordinator Fire Rescue Fire Rescue Fire Rescue Risk Sr Risk Management Coordinator Fire Rescue Fire Rescue Risk Sr Risk Management Coordinator Fire Rescue Fire Rescue Risk Recreation Fire Rescue Fire Rescue Risk Rescreation Aquatics Center Lifeguard (2 Part-time Positions) Lifeguard II Groundskeeper II Fire Rescue Rescreation Fire Rescue Fire Resc		=	· ·	
Fire Rescue Administration Business Manager Fire Rescue Administration Executive Assistant Senior Business Manager Fire Rescue Administration Executive Assistant Senior Executive Assistant Fire Rescue Administration Firefighter/EMT Training Captain Training Cap		·         =		5 5
Fire Rescue Administration Executive Assistant Senior Executive Assistant Fire Rescue Administration Freighter/EMT Training Captain All Manna Resources Risk Staff Assistant I Staff Assistant I Staff Assistant I Staff Assistant I Human Resources Risk Benefits Manager Assistant Director Strain Resources Generalist Human Resources Generalist Generalist Human Resources Generalist Human Resources Generalist Human Resources Generalist Human Resources Generalist Genome Senior Resources Generalist Genome Resources Generalist Generator Technician I Police Generator Generalist Generator Generalist Generator Generalist Generator Generalist Generator Generalist Generator Generalist Generator Generator Generalist Generator Gen		Financial Reporting		
Fire Rescue Administration Executive Assistant Fire Rescue Administration Firefighter/EMT Training Captain State S			=	· ·
Fire Rescue Administration Firefighter/EMT Training Captain Human Resources Risk Staff Assistant I Human Resources Risk Staff Assistant I Human Resources Risk Staff Assistant II Human Resources Risk Staff Assistant II Human Resources Risk Staff Assistant II Human Resources Risk Staff Assistant Director Human Resources Staff Assistant Staff Assistant II Human Resources Staff Assistant Staff Assistant II Human Resources Staff Assistant Staff Assistant II Human Resources Staff Assistant II Human Resources Staff Assistant Staff Assistant II Human Resources Staff Assistant Staff Assistant II Human Resources Staff Assistant II Human Resources Generalist II Human Resources Generalist Staff Assistant II Human Resources Generalist II Groundskeeper III Groundskeeper III Parks & Recreation Parks Maintenance Groundskeeper III Groundskeeper III Parks & Recreation Parks Maintenance Administrative Services Specialist Business Services Coordinator Executive Assistant Parks & Recreation Parks Maintenance Administrative Services Specialist II Police Crime Assistant Staff Assistant II Police Crime Assistant Staff Assistant II Police Staff Assistant II Police Staff Assistant II Police Staff Assistant II Police Records Specialist II Police			<u> </u>	<u> </u>
Human Resources Generalist Senior Human Resources Generalist Human Resources Human Resources Human Resources Human Resources Generalist Human Resources Human				
Human Resources Risk Senefits Manager Assistant Director Human Resources Risk Sr Risk Management Coordinator Human Resources Human Resources Generalist Senior Human Resources Generalist Human Resources Farks Recreation Parks & Recreation Parks Maintenance Groundskeeper II Groundskeeper III* Parks & Recreation Parks Maintenance Groundskeeper II Groundskeeper III* Parks & Recreation Parks Maintenance Administrative Services Specialist Business Services Coordinator Parks & Recreation Parks Maintenance Administrative Services Specialist Business Services Coordinator Parks & Recreation Recreation Recreation Recreation Attendant Executive Assistant Parks & Recreation Recreation Recreation Recreation Recreation Police Police Officer Commander Police Police Officer Commander Police Police Officer Commander Police Crime Analyst Crime Analyst Crime Analyst I Police Crime Sene Technician II Crime Sene Technician II** Police Crime Sene Technician II Crime Sene Technician II** Police Business Services Coordinator Purchasing Agent* Police Business Services Coordinator Purchasing Agent* Police Business Services Coordinator Purchasing Agent* Police Sene Technician I Police Records Technician I Police Records Specialist II Police Records Technician I Police Records Specialist II Police Records Technician I Police Records Specialist II Police Records Fechnician I Police Records Specialist II Police Records Fechnician I Digital Records Specialist II Police Records Fechnician I Police Records Specialist II Police Records Fechnician I Police Records Specialist II Police Records Fechnician I Police Records Specialist II Police Records Fechnician I Digital Records Specialist II Police Records Felet Management Administrative Services Specialist Business Services Coordinator Public Works Fleet Management Fleet Acquisition Specialist Generator Technician I Public Works Road & Drainage Assistant Public Works Director Peputy Public Works Director** Public Works Road & Drainage Transportation Engineer Project Engineer Utilities Field Opera			_	
Human Resources Human Resources Human Resources Human Resources Human Resources Sr Talent Acqueitstion Partner Human Resources Parks & Recreation Parks Maintenance Parks & Recreation Parks Maintenance Groundskeeper II Parks & Recreation Parks Maintenance Groundskeeper II Parks & Recreation Parks Maintenance Groundskeeper II Groundskeeper III Groundskeeper III Groundskeeper III Parks & Recreation Parks Maintenance Parks & Recreation Parks Maintenance Administrative Services Specialist Parks & Recreation Police		Risk		
Human Resources Human Resources Aquatics Center Lifeguard (1) Parks & Recreation Re			_	
Human Resources Parks & Recreation Parks Maintenance Parks & Recreation Parks Maintenance Parks Macreation Parks Maintenance Police Police Police Police Police Crime Seene Technician II Crime Analyst Crime Analyst Crime Analyst I Police Crime Seene Technician I Police P		Risk	•	_
Parks & Recreation Parks Maintenance Groundskeeper II Groundskeeper II* Parks & Recreation Parks Maintenance Groundskeeper II Groundskeeper II* Parks & Recreation Parks Maintenance Groundskeeper II Groundskeeper III* Parks & Recreation Parks Maintenance Administrative Services Specialist Business Services Coordinator Parks & Recreation Recreation Recreation Attendant Executive Assistant Parks & Recreation Recreation Recreation Senior Executive Assistant Program Coordinator - DFY Parks & Recreation Recreation Senior Executive Assistant Program Coordinator - DFY Police Police Police Officer Commander Police Crime Sene Technician II Program Coordinator - DFY Police Crime Analyst Crime Analyst Crime Analyst I Police Crime Sene Technician II Crime Sene Technician II* Police Crime Sene Technician II Crime Sene Technician II* Police Crime Sene Technician II Crime Sene Technician II* Police Business Services Coordinator Program Analyst I Police Business Services Coordinator Program Analyst I Police Business Services Coordinator Program Analyst I Police Senior Records Technician I Crime Sene Technician II* Police Senior Records Technician I Records Specialist II Police Senior Records Technician I Police Records Specialist II Police Records Specialist I Police Records Specialist II Police Records Technician I Police Records Specialist II Police Records Specialist I Records Technician I Police Records Specialist II Police Records Technician I Police Records Specialist II Police Records Technician I Police Records Specialist II Police Records Specialist Records Specialist Records Specialist II Police Records Specialist Records Spec				
Parks & Recreation Parks Maintenance Groundskeeper II Groundskeeper III* Parks & Recreation Parks Maintenance Groundskeeper II Groundskeeper III Parks & Recreation Parks Maintenance Administrative Services Specialist Business Services Coordinator Parks & Recreation Recreation Recreation Recreation Attendant Executive Assistant Parks & Recreation Warm Mineral Springs Lifeguard (Part-time) Facilities Technician Parks & Recreation Recreation Senior Executive Assistant Program Coordinator - DFY Police Police Officer Commander Police Crime Scene Technician II Crime Analyst I Police Crime Analyst Crime Analyst I Police Crime Analyst Crime Analyst I Police Crime Scene Technician II Crime Analyst I Police Crime Scene Technician I Crime Scene Technician I** Police Crime Sene Technician I Crime Scene Technician I** Police Business Manager Police Business Sarvices Coordinator Purchasing Agent* Police Business Services Coordinator Purchasing Agent* Police Business Services Coordinator Purchasing Agent* Police Records Technician I Police Records Specialist II Police Records Technician I Police Records Specialist II Police Records Technician I (part-time) Records Specialist II Police Records Fleet Management Shop Assistant Fleet Mechanic Assistant* Public Works Fleet Management Administrative Services Specialist Generator Technician I Public Works Fleet Management Fleet Acquisition Specialist Generator Technician Public Works Road & Drainage Assistant Public Works Road & Drainage Assistant Public Works Road & Drainage Assistant Public Works Road & Drainage Transportation Engineer Project Engineer Utilities Field Operations Collection/Distribution Technician III Collection System Operator I* Utilities Field Operations Meter Operations Supervisor Meter Services Supervisor*			·	
Parks & Recreation         Parks Maintenance         Groundskeeper II         Groundskeeper III           Parks & Recreation         Parks Maintenance         Administrative Services Specialist         Business Services Coordinator           Parks & Recreation         Recreation         Recreation Attendant         Executive Assistant           Parks & Recreation         Recreation         Senior Executive Assistant         Program Coordinator - DFY           Police         Police Officer         Commander         Commander           Police         Crime Scene Technician II         Crime Scene Technician II**           Police         Crime Analyst         Crime Analyst II           Police         Crime Analyst         Crime Analyst II           Police         Community Service Aide         Background Investigation/Training Specialist           Police         Crime Scene Technician I         Crime Scene Technician I**           Police         Business Manager         Senior Business Manager           Police         Police Officer         Assistant Business Manager           Police         Police Officer         Assistant Business Manager           Police         Police Officer         Assistant Business Services Specialist II           Police         Records Technician I         Police Records Sepcialist II	Parks & Recreation	Aquatics Center	Lifeguard (2 Part-time Positions)	
Parks & Recreation Parks Maintenance Administrative Services Specialist Executive Assistant Parks & Recreation Recreation Recreation Agreed the Recreation Agreed the Recreation Agreed (Part-time) Facilities Technician Parks & Recreation Recreation Senior Executive Assistant Program Coordinator - DFY Police Police Police Police Officer Commander Police Police Crime Analyst Crime Analyst Crime Analyst I Police Crime Analyst Crime Analyst I Crime Analyst I Police Crime Analyst I Crime Analyst I Crime Analyst I Police Crime Scene Technician II Crime Scene Technician II** Police Crime Analyst I Crime Analyst I Police Crime Scene Technician I Crime Scene Technician I** Police Delice De	Parks & Recreation	Parks Maintenance	•	Groundskeeper II**
Parks & Recreation         Recreation         Recreation         Recreation         Recreation         Executive Assistant           Parks & Recreation         Recreation         Senior Executive Assistant         Program Coordinator - DFY           Police         Police Officer         Commander           Police         Crime Scene Technician II         Crime Scene Technician II**           Police         Crime Analyst         Crime Analyst II           Police         Crime Analyst         Crime Analyst II           Police         Community Service Aide         Background Investigation/Training Specialist           Police         Crime Scene Technician I         Crime Scene Technician I**           Police         Business Manager         Senior Business Manager           Police         Business Services Coordinator         Purchasing Agent*           Police         Police Officer         Assistant Business Manager           Police         Senior Records Technician         Records Supervisor           Police         Records Technician I         Police Records Specialist II           Police         Records Technician I         Police Records Specialist II           Police         Records Technician I (part-time)         Records Technician I (part-time)*           Public Works         Fleet Manageme				•
Parks & Recreation         Warm Mineral Springs         Lifeguard (Part-time)         Facilities Technician           Parks & Recreation         Recreation         Senior Executive Assistant         Program Coordinator - DFY           Police         Police Orime Scene Technician II         Crime Scene Technician II**           Police         Crime Analyst         Crime Analyst I           Police         Crime Analyst         Crime Analyst II           Police         Community Service Aide         Background Investigation/Training Specialist           Police         Community Service Aide         Background Investigation/Training Specialist           Police         Community Service Aide         Background Investigation/Training Specialist           Police         Business Manager         Senior Business Manager           Police         Business Manager         Senior Business Manager           Police         Police Officer         Assistant Business Manager           Police         Police Officer         Assistant Business Manager           Police         Records Technician I         Police Records Specialist II           Police         Records Technician I         Police Records Specialist II           Police         Records Technician I         Police Records Specialist I           Police         Records Technici	Parks & Recreation	Parks Maintenance	Administrative Services Specialist	Business Services Coordinator
Parks & Recreation Police Crime Scene Technician II Crime Scene Technician II Police Crime Analyst Crime Analyst Crime Analyst I Police Police Police Crime Analyst Crime Analyst I Police Business Manager Police Records Technician I Police Records Specialist II Police Records Technician I (part-time) Police Records Technician I (part-time) Police Records Technician I (part-time) Police Police Records Fleet Management Police Police Police Records Fleet Management Police Police Police Police Records Fleet Management Police Police Police Records Fleet Management Police Police Records Fleet Management Police Police Police Police Records Fleet Management Police Records Fleet Management Police Police Police Police Records Fleet Management Police Records Fleet Management Police Police Records Fleet Management Police Morks Pleet Management Police Morks Pleet Management Police Morks Police Management Police Morks Road & Drainage Police Police Morks Road & Drainage Police Morks Police Morks Road & Drainage Police Morks Police Materiation Police Project Engineer	Parks & Recreation	Recreation	Recreation Attendant	Executive Assistant
Police Police Police Police Crime Scene Technician II Crime Scene Technician II Police Crime Analyst Crime Analyst Crime Analyst I Police Crime Analyst Crime Analyst Crime Analyst I Police Police Crime Analyst Crime Analyst Crime Analyst I Police Community Service Aide Background Investigation/Training Specialist Police Police Crime Scene Technician I Police Business Manager Police Business Services Coordinator Purchasing Agent* Police Police Police Police Police Senior Records Technician Records Supervisor Police Police Records Technician II Police Records Technician I Police Records Specialist II Police Records Technician I (part-time) Police Records Technician I (part-time) Police Records Technician I Digital Records Specialist I Police Records Technician I Records Technician I Police Records Technician I Records		Warm Mineral Springs	Lifeguard (Part-time)	Facilities Technician
Police Police Crime Scene Technician II Crime Scene Technician II Police Crime Analyst Crime Analyst Crime Analyst I Police Crime Analyst Crime Analyst I Police Community Service Aide Background Investigation/Training Specialist Police Police Business Manager Police Business Services Coordinator Police Business Services Coordinator Police Records Technician II Police Records Supervisor Police Records Technician II Police Records Specialist II Police Records Technician I Police Records Specialist I Police Records Technician I Rec	Parks & Recreation	Recreation		Program Coordinator - DFY
Police Police Crime Analyst Crime Analyst I Crime Analyst I Crime Analyst I Crime Analyst I Crime Analyst II Police Community Service Aide Background Investigation/Training Specialist Police Crime Scene Technician I Crime Scene Technician I Susiness Manager Police Business Manager Police Records Technician II Police Records Specialist II Police Records Technician II Police Records Technician II Police Records Technician I Records Technician I Records Technician I Records Technician I Police Records Technician I Records Technician II Records Technician II Records Technician III Records Technician II Records Technician III Records Technician II Records Technician II Records Technician III Records Technician II Records Technician II Records Technician III Records Technician II Records Technician II Records Techni				
Police Crime Analyst Crime Analyst II  Police Community Service Aide Background Investigation/Training Specialist Crime Scene Technician I Crime Scene Technician I**  Police Business Manager Senior Business Manager Police Business Services Coordinator Purchasing Agent*  Police Records Technician Records Supervisor  Police Records Technician II Police Records Specialist II  Police Records Technician I Police Records Specialist I Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I II Mechanic I II Mechanic I II Mechanic I II	Police		Crime Scene Technician II	Crime Scene Technician II**
Police Records Technician II Police Records Supervisor Police Records Technician II Police Records Specialist II Police Records Technician I (part-time) Records Technician I (part-time) Police Records Technician I (part-time) Records Technician	Police		Crime Analyst	Crime Analyst I
Police Crime Scene Technician I Crime Scene Technician I**  Police Business Manager Senior Business Manager  Police Business Services Coordinator Purchasing Agent*  Police Police Police Assistant Business Manager  Police Senior Records Technician Records Supervisor  Police Records Technician II Police Records Specialist II  Police Records Technician I Police Records Specialist I Police Records Specialist I Police Records Technician I Police Records Specialist I Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I Digital Records Specialist Public Works Fleet Management Administrative Services Specialist Business Services Coordinator Public Works Fleet Management Fleet Acquisition Specialist Generator Technician  Public Works Fleet Management Mechanic I Mechanic II  Public Works Road & Drainage Assistant Public Works Director Deputy Public Works Director***  Public Works Road & Drainage Staff Assistant I Staff Assistant II  Public Works Road & Drainage Transportation Engineer Project Engineer  Utilities Field Operations Collection/Distribution Technician III Water Distribution Op 1*  Utilities Field Operations Meter Operations Supervisor Meter Services Supervisor*	Police		Crime Analyst	Crime Analyst II
Police Police Business Manager Police Senior Records Technician Records Supervisor Police Records Technician II Police Records Technician I (part-time) Records Technician I (part-time) Records Technician I (part-time) Police Records Technician I Police Records Technician Police Records Technician Records Technician Records Technician Police Records Technician Police Records Technician Records Technician Records Technica	Police		Community Service Aide	Background Investigation/Training Specialist
Police Records Technician Records Supervisor Police Records Technician II Police Records Specialist II Police Records Technician I (part-time) Records Technician I (part-time) Records Technician I (part-time) Police Records Technician I (part-time) Records Technician I (part-time) Police Records Technician I (part-time) Police Records Technician I (part-time) Records Technician I (part-time)** Public Works Fleet Management Public Works Fleet Management Administrative Services Specialist Public Works Fleet Management Fleet Acquisition Specialist Generator Technician Public Works Fleet Management Mechanic I Public Works Fleet Management Mechanic I Public Works Road & Drainage Assistant Public Works Director Deputy Public Works Director*** Public Works Road & Drainage Staff Assistant I Public Works Road & Drainage Transportation Engineer Project Engineer Utilities Field Operations Collection/Distribution Technician III Collections System Operator I* Utilities Field Operations Meter Operations Supervisor Meter Services Supervisor*	Police		Crime Scene Technician I	Crime Scene Technician I**
Police Records Technician II Police Records Specialist II Police Records Technician II Police Records Specialist II Police Records Technician I (part-time) Records Technician I (part-time) Records Technician I (part-time) Police Records Technician I (part-time) Records Technician I (part-time) Police Records Technician I Digital Records Specialist Public Works Fleet Management Shop Assistant Fleet Mechanic Assistant* Public Works Fleet Management Administrative Services Specialist Business Services Coordinator Public Works Fleet Management Fleet Acquisition Specialist Generator Technician Public Works Fleet Management Mechanic I Mechanic II Public Works Road & Drainage Assistant Public Works Director Deputy Public Works Director*** Public Works Road & Drainage Staff Assistant I Public Works Road & Drainage Transportation Engineer Project Engineer Utilities Field Operations Collection/Distribution Technician III Collections System Operator I* Utilities Field Operations Meter Operations Supervisor			<u> </u>	
Police Police Police Police Records Technician II Police Records Specialist II Police Records Technician II Police Records Specialist II Police Records Technician I Police Records Specialist I Police Records Technician I (part-time) Records Technician I (part-time)**  Police Records Technician I Digital Records Specialist Public Works Fleet Management Shop Assistant Fleet Mechanic Assistant*  Public Works Fleet Management Administrative Services Specialist Business Services Coordinator  Public Works Fleet Management Fleet Acquisition Specialist Generator Technician Public Works Fleet Management Mechanic I  Public Works Road & Drainage Assistant Public Works Director Deputy Public Works Director***  Public Works Road & Drainage Staff Assistant I  Public Works Road & Drainage Transportation Engineer Project Engineer  Utilities Field Operations Collection/Distribution Technician III Utilities Field Operations Meter Operations Supervisor Meter Services Supervisor*	Police		Business Services Coordinator	Purchasing Agent*
Police Police Police Records Technician II Police Records Specialist II Police Records Specialist II Police Records Specialist II Police Records Specialist I Records Technician I (part-time) Records Technician I (part-time) Records Technician I (part-time) Records Technician I (part-time)** Public Works Fleet Management Public Works Fleet Management Public Works Fleet Management Pileet Acquisition Specialist Public Works Fleet Management Pileet Acquisition Specialist Records Technician Public Works Fleet Management Pileet Acquisition Specialist Records Technician Public Works Fleet Management Records Technician Fleet Mechanic Assistant* Public Works Fleet Management Records Technician III Public Works Road & Drainage Staff Assistant Public Works Director Public Works Road & Drainage Staff Assistant I Public Works Road & Drainage Transportation Engineer Project Engineer Utilities Field Operations Collection/Distribution Technician III Vater Distribution Op I* Utilities Field Operations Meter Operations Supervisor Meter Services Supervisor*	Police		Police Officer	Assistant Business Manager
Police Police Police Police Police Police Police Records Technician I (part-time) Records Technician I (part-time) Records Technician I (part-time) Records Technician I (part-time) Records Technician I (part-time)**  Public Works Public Works Pleet Management Public Works Public Works Poad & Drainage Public Works Poad & Drainage Popic tengineer Project Engineer  Utilities Pield Operations Collection/Distribution Technician III Public Collections System Operator I* Utilities Pield Operations Meter Operations Supervisor Meter Services Supervisor*	Police		Senior Records Technician	Records Supervisor
Police Police Records Technician I (part-time) Records Technician I (part-time)**  Police Public Works Fleet Management Public Works Road & Drainage Assistant Public Works Director Public Works Road & Drainage Project Engineer	Police		Records Technician II	Police Records Specialist II
Police Records Technician I Digital Records Specialist Public Works Fleet Management Shop Assistant Fleet Mechanic Assistant* Public Works Fleet Management Administrative Services Specialist Business Services Coordinator Public Works Fleet Management Fleet Acquisition Specialist Generator Technician Public Works Fleet Management Mechanic I Mechanic II Public Works Road & Drainage Assistant Public Works Director Deputy Public Works Director*** Public Works Road & Drainage Staff Assistant I Staff Assistant II Public Works Road & Drainage Transportation Engineer Project Engineer Utilities Field Operations Collection/Distribution Technician III Water Distribution Op I* Utilities Field Operations Meter Operations Supervisor Meter Services Supervisor*	Police			Police Records Specialist I
Public WorksFleet ManagementShop AssistantFleet Mechanic Assistant*Public WorksFleet ManagementAdministrative Services SpecialistBusiness Services CoordinatorPublic WorksFleet ManagementFleet Acquisition SpecialistGenerator TechnicianPublic WorksFleet ManagementMechanic IMechanic IIPublic WorksRoad & DrainageAssistant Public Works DirectorDeputy Public Works Director***Public WorksRoad & DrainageStaff Assistant IStaff Assistant IIPublic WorksRoad & DrainageTransportation EngineerProject EngineerUtilitiesField OperationsCollection/Distribution Technician IIIWater Distribution Op I*UtilitiesField OperationsCollection/Distribution Technician IIICollections System Operator I*UtilitiesField OperationsMeter Operations SupervisorMeter Services Supervisor*	Police		Records Technician I (part-time)	Records Technician I (part-time)**
Public Works Fleet Management Administrative Services Specialist Business Services Coordinator Public Works Fleet Management Fleet Acquisition Specialist Generator Technician Public Works Fleet Management Mechanic I Mechanic II Public Works Road & Drainage Assistant Public Works Director Deputy Public Works Director*** Public Works Road & Drainage Staff Assistant I Staff Assistant II Public Works Road & Drainage Transportation Engineer Project Engineer Utilities Field Operations Collection/Distribution Technician III Water Distribution Op I* Utilities Field Operations Meter Operations Supervisor Meter Services Supervisor*	Police		Records Technician I	Digital Records Specialist
Public WorksFleet ManagementFleet Acquisition SpecialistGenerator TechnicianPublic WorksFleet ManagementMechanic IMechanic IIPublic WorksRoad & DrainageAssistant Public Works DirectorDeputy Public Works Director***Public WorksRoad & DrainageStaff Assistant IStaff Assistant IIPublic WorksRoad & DrainageTransportation EngineerProject EngineerUtilitiesField OperationsCollection/Distribution Technician IIIWater Distribution Op I*UtilitiesField OperationsCollection/Distribution Technician IIICollections System Operator I*UtilitiesField OperationsMeter Operations SupervisorMeter Services Supervisor*	Public Works	Fleet Management	Shop Assistant	Fleet Mechanic Assistant*
Public WorksFleet ManagementMechanic IMechanic IIPublic WorksRoad & DrainageAssistant Public Works DirectorDeputy Public Works Director***Public WorksRoad & DrainageStaff Assistant IStaff Assistant IIPublic WorksRoad & DrainageTransportation EngineerProject EngineerUtilitiesField OperationsCollection/Distribution Technician IIIWater Distribution Op I*UtilitiesField OperationsCollection/Distribution Technician IIICollections System Operator I*UtilitiesField OperationsMeter Operations SupervisorMeter Services Supervisor*	Public Works	Fleet Management	Administrative Services Specialist	Business Services Coordinator
Public WorksRoad & DrainageAssistant Public Works DirectorDeputy Public Works Director***Public WorksRoad & DrainageStaff Assistant IStaff Assistant IIPublic WorksRoad & DrainageTransportation EngineerProject EngineerUtilitiesField OperationsCollection/Distribution Technician IIIWater Distribution Op I*UtilitiesField OperationsCollection/Distribution Technician IIICollections System Operator I*UtilitiesField OperationsMeter Operations SupervisorMeter Services Supervisor*	Public Works	Fleet Management	Fleet Acquisition Specialist	Generator Technician
Public WorksRoad & DrainageStaff Assistant IStaff Assistant IIPublic WorksRoad & DrainageTransportation EngineerProject EngineerUtilitiesField OperationsCollection/Distribution Technician IIIWater Distribution Op I*UtilitiesField OperationsCollection/Distribution Technician IIICollections System Operator I*UtilitiesField OperationsMeter Operations SupervisorMeter Services Supervisor*	Public Works	Fleet Management	Mechanic I	Mechanic II
Public WorksRoad & DrainageTransportation EngineerProject EngineerUtilitiesField OperationsCollection/Distribution Technician IIIWater Distribution Op I*UtilitiesField OperationsCollection/Distribution Technician IIICollections System Operator I*UtilitiesField OperationsMeter Operations SupervisorMeter Services Supervisor*	Public Works	Road & Drainage	Assistant Public Works Director	Deputy Public Works Director***
UtilitiesField OperationsCollection/Distribution Technician IIIWater Distribution Op I*UtilitiesField OperationsCollection/Distribution Technician IIICollections System Operator I*UtilitiesField OperationsMeter Operations SupervisorMeter Services Supervisor*	Public Works	Road & Drainage	Staff Assistant I	Staff Assistant II
UtilitiesField OperationsCollection/Distribution Technician IIICollections System Operator I*UtilitiesField OperationsMeter Operations SupervisorMeter Services Supervisor*	Public Works	Road & Drainage	Transportation Engineer	Project Engineer
Utilities Field Operations Meter Operations Supervisor Meter Services Supervisor*	Utilities	Field Operations	Collection/Distribution Technician III	Water Distribution Op I*
	Utilities	Field Operations	Collection/Distribution Technician III	Collections System Operator I*
Utilities Field Operations Collection/Distribution Supervisor Distribution System Supervisor*	Utilities	Field Operations	Meter Operations Supervisor	Meter Services Supervisor*
	Utilities	Field Operations	Collection/Distribution Supervisor	Distribution System Supervisor*

# City of North Port

# Reclassifications during FY 24/25

Utilities	Field Operations	Collection/Distribution Supervisor	Collections System Supervisor*
Utilities	Field Operations	Collection/Distribution Technician I	Water Distribution Op III*
Utilities	Field Operations	Heavy Equipment Operator	Collections System Operator II*
Utilities	Field Operations	Meter Reader II	Meter Services Representative II*
Utilities	Field Operations	Inventory Warehouse Specialist	Inventory Specialist*
Utilities	Field Operations	Collection/Distribution Technician II	Collections System Operator II*
Utilities	Field Operations	Collection/Distribution Technician II	Water Distribution Op II*
Utilities	Field Operations	Collection/Distribution Technician I	Collections System Operator III*
Utilities	Field Operations	Collection/Distribution Technician I	Maintenance & Reliability Manager
Utilities	Administration	Compliance Coordinator	Training and Accreditation Officer
Utilities	Field Operations	Collection/Distribution Technician II	Compliance Coordinator
Utilities	Wastewater Systems	Plant Maintenance Mechanic I	Plant Maintenance Mechanic II
Utilities	Engineering	Utility Engineer	Engineer II

<sup>\*</sup>Title change only

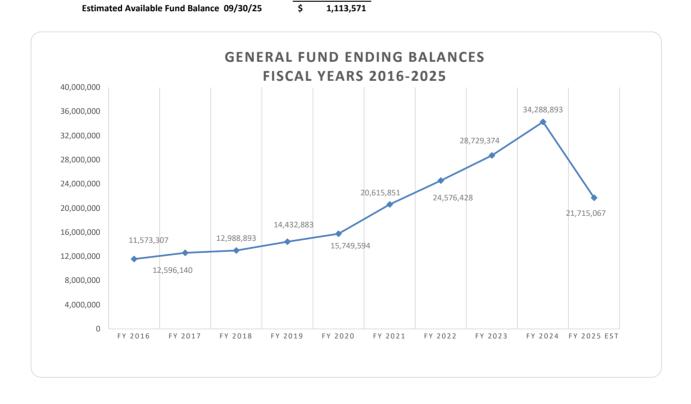
<sup>\*\*</sup>Pay grade change only

<sup>\*\*\*</sup>Includes Florida Retirement System change to Senior Management Service Class

#### **General Fund**

# Summary of Budgeted Revenues, Expenditures, and Changes in Fund Balance

Current Year	
Fund Balance 09/30/24	\$ 34,288,893
Current Year	
Amended Revenues 10/24 - 09/25	\$ 93,243,036
Amended Expenditures 10/23 - 09/24	 (105,816,862)
Increase/(Use) of Fund Balance	(12,573,826)
Estimated Fund Balance 09/30/25	\$ 21,715,067
Fiscal Year 2025-26	
Budgeted Revenues 10/25 - 09/26	\$ 96,294,200
Budgeted Expenditures 10/25 - 09/26	 (97,413,080)
Increase/(Use) of Fund Balance	(1,118,880)
Estimated Fund Balance 09/30/26	\$ 20,596,187
Fund Balance Policy - 20% of FY 2025 Adopted Expenditures	(19,482,616)



# **General Fund Revenues**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec	% Change from FY 2025
Taxes						
Ad Valorem Taxes	\$ 21,016,140	\$ 26,415,872	\$ 30,950,597	\$ 36,548,170	\$ 39,434,100	7.90%
Insurance Premium Taxes	785,417	914,228	1,161,085	900,990	1,150,000	27.64%
Electric Utility Service Tax	2,248,071	4,193,302	5,945,142	6,216,230	7,496,740	20.60%
Local Communication Services Tax	2,066,189	2,192,529	2,340,977	2,387,200	2,562,030	7.32%
Other Taxes	136,672	146,877	135,128	129,350	129,350	0.00%
Total Taxes	26,252,489	33,862,808	40,532,929	46,181,940	50,772,220	9.94%
Permits and Special Assessments						
Electric Franchise Fees	4,526,627	5,335,964	5,309,233	5,467,910	5,511,490	0.80%
Other Permits and Special Assessments	679,674	725,078	736,138	616,690	65,280	-89.41%
<b>Total Permits and Special Assessments</b>	5,206,301	6,061,042	6,045,371	6,084,600	5,576,770	-8.35%
Intergovernmental						
Municipal Sales Tax	3,368,998	3,626,980	3,622,359	3,876,810	3,786,400	-2.33%
One-Half Cent Local Sales Tax	9,272,585	9,788,566	9,844,405	10,411,680	10,146,220	-2.55%
Other Intergovernmental	543,302	462,150	1,797,333	3,006,710	254,990	-91.52%
Total Intergovernmental	13,184,885	13,877,696	15,264,097	17,295,200	14,187,610	-17.97%
Charges for Service						
Ambulance/Transport-A.D.P. Inc.	3,008,362	3,273,738	3,184,929	3,356,910	3,441,060	2.51%
Administrative Cost Allocation	6,719,860	6,952,350	7,817,700	9,748,320	11,724,770	20.27%
Other Charges for Service	2,842,540	2,823,732	3,433,977	3,805,910	4,804,870	26.25%
Total Charges for Service	12,570,762	13,049,820	14,436,606	16,911,140	19,970,700	18.09%
Fines and Forfeitures						
Fines and Forfeitures	252,374	233,629	203,540	184,900	246,330	33.22%
<b>Total Fines and Forfeitures</b>	252,374	233,629	203,540	184,900	246,330	33.22%
Miscellaneous						
Investment Income	(722,511)	1,309,170	2,488,081	1,000,000	1,300,000	30.00%
Other Miscellaneous Income	1,194,884	1,212,158	1,400,737	1,216,960	1,424,350	17.04%
Total Miscellaneous	472,373	2,521,328	3,888,818	2,216,960	2,724,350	22.89%
Other Sources						
Other Sources	42,427	611,111	2,856,864	2,565,850	2,816,220	9.76%
Use of Fund Balance	 <u>-</u>	<u>-</u>	<u>-</u>	(2,665,650)	1,118,880	-141.97%
Total Other Sources	42,427	611,111	2,856,864	(99,800)	3,935,100	-4042.99%
Total General Fund Revenues	\$ 57,981,611	\$ 70,217,434	\$ 83,228,225	\$88,774,940	\$ 97,413,080	9.73%

# **General Fund Expenditures**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec	% Change from FY 2025
Commission						
Personnel Expenditures	\$ 319,314	\$ 357,215	\$ 396,994	\$ 422,620	\$ 596,970	41.25%
Operating Expenditures	121,174	139,426	115,814	162,330	162,250	-0.05%
Total Expenditures	\$ 440,488	\$ 496,641	\$ 512,808	\$ 584,950	\$ 759,220	29.79%
City Attorney						
Personnel Expenditures	\$ 891,725	\$ 1,168,033	\$ 1,499,226	\$ 1,623,100	\$ 1,767,210	8.88%
Operating Expenditures	153,446	165,423	211,553	263,590	345,650	31.13%
Capital Outlay	5,031		25,199	-	-	NA
Debt Service*			8,160	-		
Total Expenditures	\$ 1,050,202	\$ 1,333,456	\$ 1,744,138	\$ 1,886,690	\$ 2,112,860	11.99%
City Manager						
Personnel Expenditures	\$ 1,256,655	\$ 2,017,959	\$ 2,580,490	\$ 2,785,760	\$ 3,666,370	31.61%
Operating Expenditures	196,607	208,939	277,245	231,740	406,200	75.28%
Capital Outlay		98,200				#DIV/0!
Debt Service*		98,200				
Total Expenditures	\$ 1,453,262	\$ 2,423,298	\$ 2,857,735	\$ 3,017,500	\$ 4,072,570	34.97%
City Clerk						
Personnel Expenditures	\$ 703,617	\$ 788,227	\$ 726,058	\$ 783,640	\$ 838,190	6.96%
Operating Expenditures	85,944	121,312	89,095	127,250	113,890	-10.50%
Capital Outlay				-	-	NA
Total Expenditures	\$ 789,561	\$ 909,539	\$ 815,153	\$ 910,890	\$ 952,080	4.52%
Finance						
Personnel Expenditures	\$ 1,782,513	\$ 2,181,263	\$ 2,507,475	\$ 2,702,870	\$ 3,085,290	14.15%
Operating Expenditures	119,916	176,930	182,472	234,240	192,640	-17.76%
Total Expenditures	\$ 1,902,429	\$ 2,358,193	\$ 2,689,947	\$ 2,937,110	\$ 3,277,930	11.60%
Information Technology						
Personnel Expenditures	\$ 1,317,767	\$ 1,806,479	\$ 2,179,262	\$ 2,616,430	\$ 2,772,760	5.97%
Operating Expenditures	1,525,901	1,605,598	1,524,037	2,107,790	2,351,460	11.56%
Capital Outlay	-	547,139	802,836	-	-	NA
Debt Service*		147,543	409,924			
Other Uses	372,500	 		 300,000	633,330	111.11%
Total Expenditures	\$ 3,216,168	\$ 4,106,759	\$ 4,916,059	\$ 5,024,220	\$ 5,757,550	14.60%

# **General Fund Expenditures**

	9.26% 5.98% 9.05%
	5.98%
<i>Operating Expenditures</i> 121,021 49,976 53,128 64,880 69,410 6	
	).05%
<i>Capital Outlay</i> - 18,900	9.05%
Total Expenditures         \$ 568,562         \$ 545,586         \$ 633,720         \$ 682,250         \$ 743,960	
Human Resources	
	2.15%
·	5.15%
Total Expenditures         \$ 1,118,905         \$ 1,351,140         \$ 1,676,701         \$ 1,871,130         \$ 1,927,300	3.00%
Police Department	
	3.42%
	0.85%
Capital Outlay 64,154 306,789 462,286	NA
Debt Service* 215,497 251,326	NA
<b>Total Expenditures</b> \$ 22,811,828 \$ 26,755,659 \$ 32,335,706 \$ 37,969,420 \$ 39,069,830	2.90%
Emergency Medical Services	
	2.75%
	3.42%
Capital Outlay - 99,472 -	NA
Other Uses 108,000 408,000 408,000 868,000 205,660 -76	5.31%
<b>Total Expenditures</b> \$ 9,385,368 \$ 11,202,706 \$ 12,345,883 \$ 15,241,630 \$ 15,250,590	0.06%
Development Services	
·	0.74%
•	1.63%
Capital Outlay - 3,294	NA
Total Expenditures         \$ 1,781,500         \$ 2,402,189         \$ 2,920,084         \$ 3,489,180         \$ 4,311,250	3.56%
Parks and Recreation	
	3.87%
·	1.90%
	0.00%
<b>Total Expenditures</b> \$ 5,954,681 \$ 6,091,664 \$ 8,808,292 \$ 7,614,330 \$ 8,071,220	5.00%

# **General Fund Expenditures**

Facilities Basintones		FY 2022 Actual		FY 2023 Actual		FY 2024 Actual		FY 2025 Adopted		FY 2026 CM Rec	% Change from FY 2025
Facilities Maintenance Personnel Expenditures	\$	710,492	Ś	941,804	\$	1,185,657	Ś	1,630,500	\$	1,807,400	10.85%
Operating Expenditures	•	1,881,367	•	2,805,946	т	2,564,693	т	3,130,470	,	4,192,930	33.94%
Capital Outlay		80,173		1,190,182		90,488		787,200		2,968,880	277.14%
Total Expenditures	\$	2,672,032	\$	4,937,932	\$	3,840,838	\$	5,548,170	\$	8,969,210	61.66%
Non-Departmental											
Personnel Expenditures	\$	11,228	\$	4,567	\$	1,746	\$	10,000	\$	10,000	0.00%
Operating Expenditures		806,305		953,689		1,319,886		1,737,470		1,877,510	8.06%
Interfund Transfer		-		250,000		250,000		250,000		250,000	0.00%
Total Expenditures	\$	817,533	\$	1,208,256	\$	1,571,632	\$	1,997,470	\$	2,137,510	7.01%
Total General Fund Expenditures	\$	53,962,519	\$	66,123,018	\$	77,668,696	\$	88,774,940	\$	97,413,080	9.73%

<sup>\*</sup>This is an accounting designation only



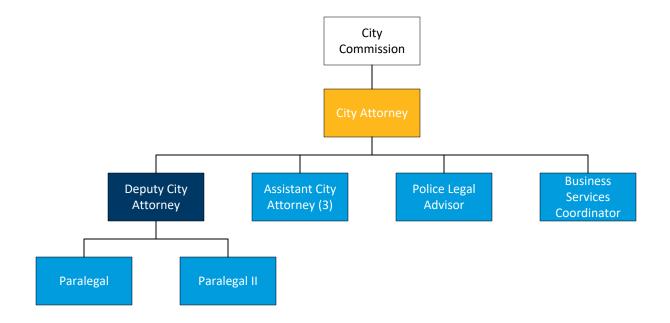
# **CITY COMMISSION**

# **BUDGET ANALYSIS**

	TOTALS _	\$ 440,489	\$ 496,640	\$ 512,808	\$ 584,950	\$ 759,220
	Total Operating Expenditures -	121,176	139,426	115,814	162,330	162,250
	Operating Supplies	26,460	28,101	25,474	32,000	34,580
55	Training & Education	7,344	5,585	3,696	16,000	16,000
54	Books, Public, Subs, Member	17,634	18,349	21,370	14,700	17,880
52	Minor Operating Expenditures	934	3,571	16	800	200
51	Office Supplies	548	596	392	500	500
	<b>Current Operating Charges</b>	27,881	31,186	34,195	53,580	50,870
49	Other Current Charges	3,042	6,028	11,649	7,550	7,150
48	Promotional Activities	561	2,352	28	5,530	4,500
47	Printing & Binding	1,538	1,611	2,016	2,910	2,780
46	Repairs & Maintenance	147	60	-	250	250
44	Rentals & Leases	1,746	2,017	1,570	2,150	1,000
41	Communication Services	4,568	3,532	5,435	5,190	5,190
40	Travel and Per Diem	16,279	15,586	13,497	30,000	30,000
	Professional/Contracted Services	66,835	80,139	56,145	76,750	76,800
31	Professional Services	66,835	80,139	56,145	76,750	76,800
	OPERATING EXPENDITURES					
	Total Personnel Expenditures	319,313	357,214	396,994	422,620	596,970
	Employee Benefits	143,628	163,708	184,067	204,060	267,560
24	Workers' Compensation	10	10	20	40	30
23	Health, Vision, Dental Insurance	44,889	46,968	53,788	61,150	49,030
22	Retirement Contributions	85,596	102,236	114,270	126,150	193,300
21	FICA	13,133	14,494	15,989	16,720	25,200
	Salaries & Wages	175,685	193,506	212,927	218,560	329,410
11	Executive Salaries	\$ 175,685	\$ 193,506	\$ 212,927	\$ 218,560	\$ 329,410
	PERSONNEL EXPENDITURES					
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
001-	0100-511					



City Attorney Positions		
FY 2025 Amended Budget		8
FY 2026 Department Requested	1	
FY 2026 CM Recommended		1
FY 2026 Recommended Budget		9



# **CITY ATTORNEY**

# **BUDGET ANALYSIS**

001-0200-514

001-	0200-514		EV 2022		EV 2022		EV 2024		EV 202E	EV 2026
	Assount Description		FY 2022		FY 2023		FY 2024		FY 2025	FY 2026
	Account Description		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Adopted</u>	<u>CM Rec</u>
	PERSONNEL EXPENDITURES									
11	Executive Salaries	\$	178,452	\$	205,167	\$	229,798	\$	215,460	\$ 226,120
12	Regular Salaries & Wages	•	464,400	·	610,685		825,605	·	934,380	1,025,770
14	Overtime		970		653		94		, -	-
	Salaries & Wages		643,822		816,505		1,055,497		1,149,840	1,251,890
21	FICA		46,137		57,967		75,721		82,870	89,900
22	Retirement Contributions		116,424		187,863		240,542		247,270	269,510
23	Health, Vision, Dental Insurance		79,196		99,521		121,193		136,690	149,630
24	Workers' Compensation		130		160		240		410	260
28	Car Allowance		6,017		6,017		6,033		6,020	6,020
	Employee Benefits		247,904		351,528		443,729		473,260	515,320
	Total Personnel Expenditures		891,726		1,168,033		1,499,226		1,623,100	 1,767,210
	OPERATING EXPENDITURES									
31	Professional Services		91,909		79,757		134,637		201,000	257,200
34	Other Contractual Services		-		10,213		-		-	-
	Professional/Contracted Services		91,909		89,970		134,637		201,000	257,200
40	Travel & Per Diem		2,751		7,021		13,173		10,900	12,050
41	Communication Services		1,721		2,215		3,610		4,030	4,400
44	Rentals & Leases		1,948		1,860		1,871		2,040	2,050
46	Repairs & Maintenance		9,583		-		17,393		-	-
47	Printing & Binding		567		291		340		100	310
49	Other Current Charges		655		568		1,396		3,580	2,780
	<b>Current Operating Charges</b>		17,225		11,955		37,783		20,650	21,590
51	Office Supplies		710		1,493		946		1,500	1,700
52	Minor Operating Expenditures		8,481		29,973		10,416		3,000	12,600
54	Books, Public, Subs, Member		29,656		24,554		21,080		30,580	45,610
55	Training & Education		5,466		7,480		6,691		6,860	6,950
	Operating Supplies		44,313		63,500		39,133		41,940	66,860
	Total Operating Expenditures		153,447		165,425		211,553		263,590	345,650
	CADITAL EVOCADITURES									
64	CAPITAL EXPENDITURES		F 021							
64	Capital Machinery & Equipment		5,031		-		- 2F 100		-	-
68	Intangible Assets		F 021				25,199			 
	Total Capital Expenditures		5,031		-		25,199		-	-
	DEBT SERVICE									
71	Debt Service Principal*		-		-		8,160			
	Total Debt Service		-		-		8,160		-	-
		_	4.050.00-		4.005.555		4 94	_	4.000.00-	 0.110.000
	TOTALS	Ş	1,050,204	Ş	1,333,458	Ş	1,744,138	Ş	1,886,690	\$ 2,112,860

<sup>\*</sup>This is an accounting designation only

City of North Port Fiscal Year 2026

	2950 Assistant City Attorney											
Proposal Type	02	Status Approved	Division 0200 CITY ATTORNEY									
Mandated <b>No</b>	Service Level 3	Admin	Fund 001 GENERAL FUND									
Strategic Pillar	Good Govern	ance	CIP:									

#### Description

Extensive and complex projects throughout City Departments have increased the demand and scope of legal services. Accordingly, the City Attorney's Office is requesting one additional Assistant City Attorney. The proposed hire date for this position would be on or around January 5, 2026 with Salary and Benefits totaling approximately \$139,670. For comparison, the salary and benefits if we were to hire in October for the full 12 months would be approximately \$186,000.

The salary being requested for this position is above the base salary amount. The CAO wants to ensure funding is available to secure an experienced candidate, should one apply. The CAO is requesting an annual salary of \$142,770.00, which is approximately \$107,080 for the 9 months. This salary was based on the FY24/25 salary pay projection for one of the existing CAO attorneys. The base salary for an ACA position is listed as \$107,384.16.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

An additional Assistant City Attorney will allow the office to continue to deliver a high quality of service while meeting the pace and demand for delivery of legal work.

#### **Organizational Goals Objectives And Agreements**

Continue to provide ethical and excellent legal services to the City.

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Impact of denial - Denying this staff resource would impact the available personnel resources to manage and timely address the volume of work in the City Attorney's Office

#### **Equipment Requirements**

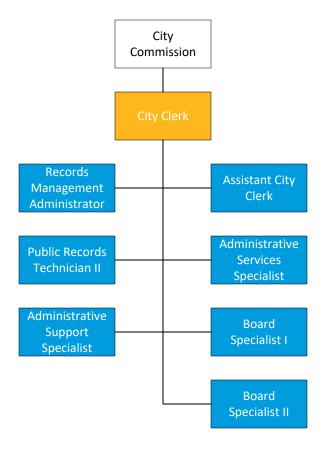
Technology hardware and software

# **Budget Recommendations/Comments**

Budget Proposal Operating Budget Totals													
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget Budget												
Total Revenues:	0	0	0	0	0								
Total Expenditures:	179,580	195,834	207,300	219,507	232,508								
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00								



City Clerk Positions	
FY 2025 Amended Budget	8
FY 2026 Department Requested (	0
FY 2026 CM Recommended	0
FY 2026 Recommended Budget	8



# **CITY CLERK**

# **BUDGET ANALYSIS**

001-0300-512

001	0300 312											
				FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
	Accou	ınt Description		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Adopted</u>		<u>CM Rec</u>
	DERCONN	EL EXPENDITURES										
11	Executive Salaries	EL EXPENDITORES	\$	127,375	\$	136,969	\$	140,201	ć	139,400	\$	202,080
12	Regular Salaries & Wa	goc .	ڔ	370,597	ڔ	414,858	ڔ	358,910	ڔ	404,160	ڔ	372,960
14		ge3		1,388		2,168		77		404,100		372,300
14	Salaries & Wages			499,360		553,995		499,188		543,560		575,040
21	FICA			37,605		42,126		37,944		41,390		43,830
22	Retirement Contribution	ons		88,461		103,228		101,625		106,030		125,970
23	Health, Vision, Dental			75,802		85,888		82,811		82,490		85,990
24	Workers' Compensation			2,390		2,990		4,490		7,670		4,860
27	Educational Assistance			2,330		2,330		-,430		2,500		2,500
۷,	Employee Benefits	•		204,258		234,232		226,870		240,080		263,150
	Employee benefits	Total Personnel Expenditures		703,618		788,227		726,058		783,640		838,190
		rotal reformer Expenditures		703,010		700,227		720,030		703,040		030,130
	OPERATIN	NG EXPENDITURES										
31	Professional Services			30,085		45,972		26,768		35,270		28,000
	Professional/Contract	ed Services		30,085		45,972		26,768		35,270		28,000
40	Travel and Per Diem			4,667		7,152		9,184		11,530		10,670
41	Communication Service	es		639		346		960		1,100		1,100
44	Rentals & Leases			3,785		3,785		3,372		4,280		4,280
46	Repairs & Maintenanc	e		13,211		23,625		5,465		1,130		700
47	Printing & Binding			645		1,881		1,756		1,850		1,850
49	Other Current Charges	;		24,774		25,568		20,565		61,100		58,600
	<b>Current Operating Cha</b>	arges		47,721		62,357		41,302		80,990		77,200
51	Office Supplies			1,266		1,120		1,252		2,000		2,000
52	Minor Operating Expe	nditures		1,750		6,903		14,433		850		850
54	Books, Public, Subs, M	ember		1,659		2,177		1,686		2,130		2,070
55	Training & Education			3,463		2,781		3,654		6,010		3,770
	Operating Supplies			8,138		12,981		21,025		10,990		8,690
		Total Operating Expenditures		85,944		121,310		89,095		127,250		113,890
	CADITAI	. EXPENDITURES										
64	Capital Machinery & E			_		_		_		_		_
04	capital Machinery & E	Total Capital Expenditures										
		Total capital Experialcares										
		TOTAL EXPENDITURES	\$	789,562	\$	909,537	\$	815,153	\$	910,890	\$	952,080
	DEPARTMENT	GENERATED REVENUES										
	Charges for Services			18,830		18,032		23,221		20,030		20,000
		Total Generated Revenues		18,830		18,032		23,221		20,030		20,000
		NET EXPENDITURES	\$	770,732	\$	891,505	\$	791,932	\$	890,860	\$	932,080
		_										

City of North Port Fiscal Year 2026

# Proposal Type 02 Status Approved Division 0300 CITY CLERK Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

#### Description

EasyVote - Electronic Filing of Election Campaign Forms and Paperwork.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Candidates must bring original forms to City Hall for processing. Higher potential for late fees and errors in forms causing election complaints with Florida Elections Commission.

#### **Equipment Requirements**

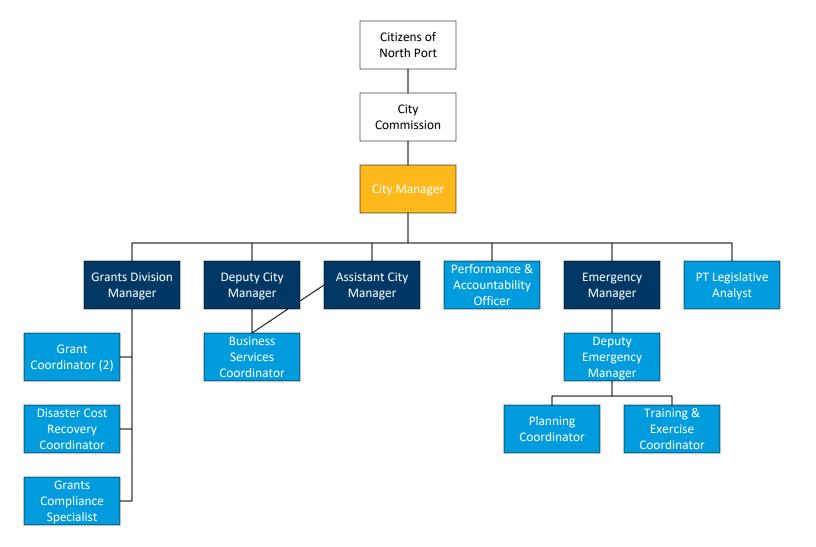
#### **Budget Recommendations/Comments**

Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	3,880	2,880	2,880	2,880	2,880					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					



City Manager's Office Positions									
FY 2025 Amended Budget									
FY 2026 Department Requested 3									
FY 2026 Department Transfer Out	-11								
FY 2026 Department Transfer In	2								
FY 2026 CM Recommended	3								
FY 2026 Recommended Budget	15								

Reassignment of Performance & Accountability Officer from Finance Department to City Manager's Office during FY 2025.



# **CITY MANAGER**

# **BUDGET ANALYSIS**

001-0800-512

			FY 2022		FY 2023	FY 2024		FY 2025	FY 2026	
Account Description			<u>Actual</u>		<u>Actual</u>	<u>Actual</u>		Adopted	CM Rec	
	PERSONNEL EXPENDITURES									
11	Executive Salaries	\$	493,217	\$	558,995	\$ 601,757	\$	626,020	\$ 686,010	
12	Regular Salaries & Wages		227,879		437,160	538,307		593,600	677,430	
14	Overtime		-		631	-		-	-	
	Salaries & Wages		721,096		996,786	1,140,064		1,219,620	1,363,440	
21	FICA		55,469		69,267	81,091		84,010	92,570	
22	Retirement Contributions		168,855		229,115	272,325		279,620	320,020	
23	Health, Vision, Dental Insurance		71,288		113,465	137,029		160,860	185,620	
24	Workers' Compensation		260		330	500		850	540	
27	Educational Assistance		-		-	-		2,500	2,500	
28	Car Allowance		6,017		6,017	6,033		6,020	6,020	
29	Business Allowance		21,073		-	-		-	-	
	Employee Benefits		322,962		418,194	496,978		533,860	607,270	
	Total Personnel Expenditures		1,044,058		1,414,980	1,637,042		1,753,480	1,970,710	
	OPERATING EXPENDITURES									
31	Professional Services		55,085		38,331	24,625		42,000	27,700	
34	Other Contractual Services		-		-	-		-	-	
	Professional/Contracted Services		55,085		38,331	24,625		42,000	27,700	
40	Travel and Per Diem		12,461		8,337	18,046		21,010	17,210	
41	Communication Services		2,479		3,459	5,258		4,640	5,300	
42	Postage & Mailing		-		-	-		200	200	
44	Rentals & Leases		2,830		2,849	3,138		3,700	3,700	
46	Repairs & Maintenance		1,255		11,443	52,054		1,020	1,350	
47	Printing & Binding		615		383	906		800	800	
48	Promotional Activities		250		1,117	6,094		7,000	7,000	
49	Other Current Charges		763		1,627	1,218		11,300	17,220	
	<b>Current Operating Charges</b>		20,653		29,215	86,714		49,670	52,780	
51	Office Supplies		710		856	851		1,500	1,500	
52	Minor Operating Expenditures		6,149		15,799	47,173		7,420	8,260	
54	Books, Public, Subs, Member		9,248		9,842	6,936		9,090	12,980	
55	Training & Education		16,726		8,856	9,438		17,420	15,080	
	Operating Supplies		32,833		35,353	64,398		35,430	37,820	
	-							127,100		

TOTALS \$ 1,152,629 \$ 1,517,879 \$ 1,812,779 \$ 1,880,580 \$ 2,089,010

		3042 Grants Co	mpliance Specialist	
Proposal Type	02	Status Approved	Division 0800 CITY MANAGER	
Mandated <b>No</b>	Service Level 3	Admin	Fund 001 GENERAL FUND	
Strategic Pillar	Good Govern	ance	CIP:	

#### Description

The City Manager's Office is requesting one full time Grants Compliance Specialist at an annual cost of \$96,170. The Grants Compliance Specialist would be responsible for overseeing and ensuring the City's compliance with grant regulations, including OMB Uniform Guidance and specific grant requirements. The role involves performing audits, providing technical assistance, monitoring contractors and subrecipients, and collaborating with internal departments to maintain adherence to grant policies and procedures. Anticipated start date of January 1, 2026.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

Grant positions directly contribute to the financial sustainability of the local government by securing external funding for critical projects and services. When grant agreements allow for administrative cost recovery, a portion of our salaries and associated overhead is directly reimbursed, offsetting the City's budget. When administrative costs are not directly reimbursable, Grant positions generate significant indirect financial benefits by securing grant funding for projects that would otherwise require local tax dollars, we alleviate the burden on the City's budget

#### **Consequences Of Not Funding The Proposal**

Without dedicated oversight, the City may fail to adhere to grant regulations (e.g., OMB Uniform Guidance), which could result in disallowed costs, audit findings, and potential repayment of grant funds. Inadequate monitoring and reporting could jeopardize the City's eligibility for future grants, as granting agencies may view the City as a higher-risk recipient. The lack of regular audits, corrective actions, and compliance checks could expose the City to financial penalties, legal disputes, and reputational damage. Current employees would continue to absorb compliance-related responsibilities, potentially overextending their capacity and reducing efficiency in other critical areas.

#### **Equipment Requirements**

Laptop, iphone, monitors and small office equipment.

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	80,450	102,455	108,203	114,306	120,788				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

## **CITY MANAGER**

## **EMERGENCY MANAGEMENT DIVISION**

## **BUDGET ANALYSIS**

001-2223-522

			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	CM Rec
	PERSONNEL EXPENDITURES	5					
12	Regular Salaries & Wages	\$	- \$	- \$	- \$	- \$	364,440
14	Overtime		-	-	-	-	-
15	Special Pay		-	-	-	-	2,000
	Salaries & Wages		-	-	-	-	366,440
21	FICA		-	-	-	-	27,630
22	Retirement Contributions		-	-	-	-	49,730
23	Health, Vision, Dental Insurance		-	-	-	-	57,570
24	Workers' Compensation		-	-	-	-	60
27	Educational Assistance		-	-	-	-	10,000
	Employee Benefits		-	-	-	-	144,990
	Total Personnel Ex	penditures	-	-	-	-	511,430
	OPERATING EXPENDITURES	5					
31	Professional Services	•	_	_	_	_	18,020
34	Other Contractual Services		_	-	_	-	
٠.	Professional/Contracted Services		_	-	_	-	18,020
40	Travel and Per Diem		_	-	-	_	25,400
41	Communication Services		_	-	-	_	9,680
46	Repairs & Maintenance		_	-	-	_	7,170
47	Printing & Binding		_	-	-	_	300
48	Promotional Activities		-	-	-	_	10,000
49	Other Current Charges		-	-	-	_	11,460
	Current Operating Charges		_	-	-	-	64,010
51	Office Supplies		-	-	-	-	2,000
52	Minor Operating Expenditures		-	-	-	-	16,570
54	Books, Public, Subs, Member		-	-	-	-	1,200
55	Training & Education		-	-	-	-	17,420
	Operating Supplies		-	-	-	-	37,190
	Total Operating Ex	penditures	-	-	-	-	119,220
		TOTALS \$	- \$	- \$	- \$	- \$	630,650

## Proposal Type 02 Status Approved Division 2223 EMERGENCY PRPAREDNESS Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Disaster Response & Recovery Management CIP: Description

As the City of North Port continues to experience rapid growth in both population and economic development, the need for a dedicated Emergency Management Planning position has become increasingly critical. The city's expansion, which includes new residential developments, businesses, and essential infrastructure such as hospitals, requires a proactive approach to emergency preparedness and resilience. This new Emergency Management Coordinator position will be tasked with updating existing emergency plans and development of new city emergency plans. The City of North Port has a multitude of emergency plans including, but not limited to: the Comprehensive Emergency Management Plan (CEMP) and all corresponding appendices and annexes, Continuity of Operations Plan (COOP), Threat Hazard Identification and Risk Assessment (THIRA), and a multitude of other emergency plans, SOPs, and SOGs.

After examination of the market and the additional training requirements placed upon the coordinator positions, Emergency Management identified the necessity to bring in the new position at mid-salary levels rather than base rates. This position is a 701 pay grade.

Projected start date of 10/1/2025.

Full year salary and benefits total is \$126,360.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

This position is responsible for the periodic maintenance and updates to existing plans, as well as the development of new plans to ensure the City's readiness and ability to respond to disasters. Without funding, emergency plans will not be updated and developed as frequently, risking compliance, but more importantly, risking the City's ability to implement lessons learned and new procedures as required for emergency response. Lack of updated and developed plans results in a potential loss of effectiveness, efficiency, and coordination in disaster response, potentially risking the lives of the City's residents.

#### **Equipment Requirements**

	Budge	t Proposal Ope	rating Budget 1	<b>Totals</b>	
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	126,360	132,196	138,872	145,948	153,452
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

# Proposal Type 02 Status Approved Division 2223 EMERGENCY PRPAREDNESS Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Disaster Response & Recovery Management CIP: Description

As the City of North Port continues to experience rapid growth in both population and economic development, as well as due to the increased occurrence and severity of disasters impacting the City, the need for a dedicated Emergency Management Training position has become increasingly critical. The city's expansion, which includes new residential developments, businesses, and essential infrastructure such as hospitals, requires a proactive approach to emergency preparedness and resilience. Emergency preparedness, response, and recovery affects every department within the city as well as external stakeholders. Every city employee is required to work during disaster response, but they need the National Incident Management System (NIMS) and/or Emergency Operations Center (EOC) training necessary to perform these disaster roles effectively. The Emergency Management Training Coordinator would teach the required NIMS courses and would be able to provide more advanced and specialized training coordination to increase breadth and depth of experience. Additionally, this position would be able to host a greater frequency and more involved regiment of training exercises that would further familiarize EOC and city responders with emergency readiness and response operations, ensuring a more prepared and resilient City.

After examination of the market and the additional training requirements placed upon the coordinator positions, Emergency Management identified the necessity to bring in the new position at mid-salary levels rather than base rates. This position is a 701 pay grade.

Projected start date of 1/1/2026.

Full year salary and benefits total is \$118,770.

#### **Identify Applicable State/Federal Mandates**

#### Client Benefits And Strategic Initiatives

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Training ensures that the City's EOC responders, emergency services, and city staff have the training necessary to perform the specific jobs and responsibilities that emerge during disaster response. Additionally, regular exercise ensures that staff have the experience and familiarity with disaster response procedures. Non-funding of this position reduces the level and breadth of training and exercises provided to City staff for their disaster roles and response procedures potentially jeopardizing the City's ability to respond to disasters.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	87,760	111,807	117,169	122,798	128,708		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

		3013 Emergency Ma	nage	ment	Intern
Proposal Type	02	Status Approved	Divisio	n	2223 EMERGENCY PRPAREDNESS
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND
Strategic Pillar	Disaster Resp	onse & Recovery Management		CIP	:
		Decarint	ion		

A paid internship position is requested to assist with clerical work, training support, and other miscellaneous tasks to support the Emergency Management department. This internship would be for 32 hours per week for 16 weeks.

## **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

This intern position would be responsible for some support functions and basic tasks for the Emergency Department. Not funding this position would result in these tasks falling back to the Emergency Manager or Deputy Emergency Manager whose time would be better spent in furthering the program and increase the overall preparedness and readiness of the City.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	15,400	15,400	15,400	15,400	15,400				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

## Proposal Type 02 Status Approved Division 2223 EMERGENCY PRPAREDNESS Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Disaster Response & Recovery Management CIP: Description

Emergency Management is requesting equipment and software to provide satellite internet to the Emergency Operations Center (EOC). This will provide internet connectivity, especially in areas where traditional terrestrial networks are unavailable or unreliable. EOCs are critical facilities used for coordinating responses to natural disasters, emergencies, or other crises, and they rely heavily on communication systems to function effectively. City IT has worked with Emergency Management to create this budget proposal and is approved.

The monthly service is being budgeted for two months due to the timeline for the completion of the EOC building.

#### Identify Applicable State/Federal Mandates

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

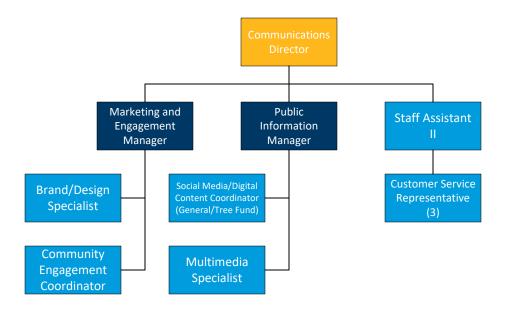
#### **Consequences Of Not Funding The Proposal**

Satellite internet is crucial for ensuring uninterrupted communication, enabling timely decision-making, and providing vital backup when traditional communication systems are compromised. It supports real-time data sharing, facilitates coordination with external resources, and enhances overall situational awareness, making it a key component in emergency response operations.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	4,260	515	530	546	563			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

Communications Department	Positions
FY 2025 Amended Budget	0
FY 2026 Department Requested	0
FY 2026 Department Transfer In	11
FY 2026 CM Recommended	0
FY 2026 Recommended Budget	11



## **CITY MANAGER**

## **COMMUNICATIONS DIVISION**

## **BUDGET ANALYSIS**

001-0850-512

001-	0850-512	EV 2022	EV 2022	EV 2024	EV 2025	EV 2026
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted	<u>CM Rec</u>
	PERSONNEL EXPENDITURES					
11	Executive Salaries	\$ -	\$ -	\$ -	\$ _	\$ 150,450
12	Regular Salaries & Wages	\$ 153,760	\$ 430,529	\$ 670,773	\$ 729,660	\$ 656,870
14	Overtime	-	1,160	136	-	-
	Salaries & Wages	153,760	431,689	670,909	729,660	807,320
21	FICA	11,312	31,928	49,471	53,470	59,660
22	Retirement Contributions	17,128	53,691	91,193	99,010	141,540
23	Health, Vision, Dental Insurance	30,357	85,621	131,795	149,990	175,610
24	Workers' Compensation	40	50	80	150	100
	Employee Benefits	58,837	171,290	272,539	302,620	376,910
	Total Personnel Expenditures	212,597	602,979	943,448	1,032,280	1,184,230
	OPERATING EXPENDITURES					
31	Professional Services	54,643	18,523	19,075	28,000	71,000
34	Other Contractual Services	34,043	25,708	9,825	12,730	12,730
34	Professional/Contracted Services	54,643	44,231	28,900	40,730	83,730
40	Travel and Per Diem	2,455	5,409	3,350	7,400	7,400
41	Communication Services	1,116	1,667	2,958	3,670	7,280
46	Repairs & Maintenance	973	403	2,606	990	1,630
47	Printing & Binding	277	731	1,971	4,000	3,550
48	Promotional Activities	5,467	3,002	7,698	3,500	10,000
49	Other Current Charges	1,071	190	5,256	2,630	5,630
43	Current Operating Charges	11,359	11,402	23,839	<b>22,190</b>	35,490
51	Office Supplies	356	214	827	1,000	1,750
52	Minor Operating Expenditures	4,434	23,070	21,278	10,010	15,020
54	Books, Public, Subs, Member	16,698	23,509	22,970	23,680	26,310
55	Training & Education	545	3,614	3,694	7,030	6,380
33	Operating Supplies	22,033	50,407	48,769	41,720	49,460
	Total Operating Expenditures	88,035	106,040	101,508	104,640	168,680
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	CAPITAL EXPENDITURES					
68	Intangible Assets	-	98,200	-	-	
	Total Capital Expenditures	-	98,200	-	-	-
	Debt Service					
71/72	Debt Service Principal/Interest*	\$ -	\$ 98,200	\$ -	\$ _	\$ -
	Total Debt Service	-	98,200	-	-	_
	TOTALS	\$ 300,632	\$ 905,419	\$ 1,044,956	\$ 1,136,920	\$ 1,352,910

<sup>\*</sup>This is an accounting designation only

## Proposal Type 01 Status Approved Division 0850 COMMUNICATIONS Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

#### Description

The City is seeking to partner with a leading research and advisory company that would provide guidance, tools, information, and action plans for improving our Citywide customer service. The selected partner would supply best practices from other local governments and the private sector to increase our efficiency, identify potential cost savings, guide strategy and enhance the customer experience in North Port. The company would research customer service software and new technologies, advise about our organizational structure, assess our customer touchpoints and ensure we are working in the most effective and efficient manner for a city of our size. The selected partner will assist with optimizing our budget and resources and developing a strategic plan for delivering outstanding customer service to our residents.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Poor customer service can undermine our organization's core mission of serving the community. It affects public trust, engagement and overall effectiveness, which in turn can lead to lasting damage to the City's credibility. Failure to adapt to changing customer habits, new technologies and increased customer expectations and demands as the city grows can have a long-term negative impact.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	55,000	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

#### 

#### Description

Reclassifying the Communications Manager position to Communications Director aligns the role appropriately with the increased scale and strategic importance of the Communications Division The division has grown significantly in functions and positions, all while supporting the Communications efforts of the entire organization. Reclassification ensures alignment with comparable departmental structures, enabling effective strategic planning and operational oversight.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

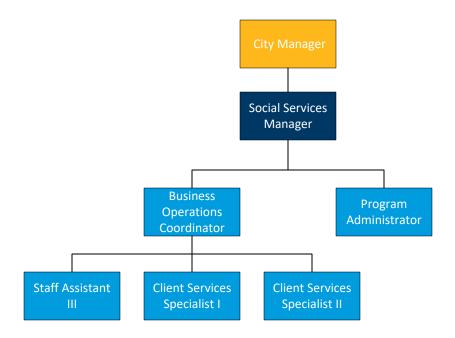
## **Consequences Of Not Funding The Proposal**

Failure to approve the reclassification would limit strategic leadership capacity, hinder the effective management of initiatives, and negatively impact Communication's ability to align with organizational growth. Continuing as a working manager role will impede proactive strategic planning, reduce efficiency in managing expanding responsibilities, and potentially diminish the effectiveness of key initiatives.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	47,260	56,503	66,208	76,399	87,098				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

Social Services Positions		
FY 2025 Amended Budget		6
FY 2026 Department Requested	0	
FY 2026 CM Recommended		0
FY 2026 Recommended Budget		6



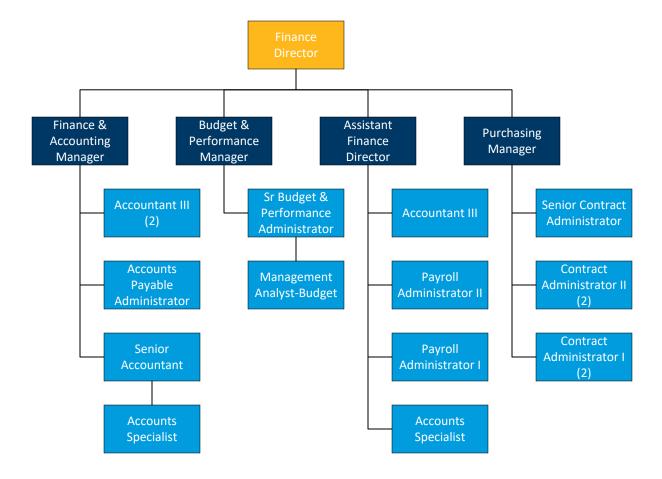
## **SOCIAL SERVICES**

## **BUDGET ANALYSIS**

001-0730-564

001-	0/30-564										
			FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
	Account Description		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		Adopted		<u>CM Rec</u>
	PERSONNEL EXPENDITURES										
12	Regular Salaries & Wages	\$	295,448	\$	324,750	\$	363,865	\$	396,030	\$	434,850
14	Overtime		740		1,050		820		-		-
	Salaries & Wages		296,188		325,800		364,685		396,030		434,850
21	FICA		20,796		23,114		26,333		28,570		31,570
22	Retirement Contributions		33,033		40,216		49,554		53,740		59,270
23	Health, Vision, Dental Insurance		96,194		104,820		118,630		134,780		146,170
24	Workers' Compensation		1,330		1,660		2,490		4,250		2,690
	Employee Benefits		151,353		169,810		197,007		221,340		239,700
	Total Personnel Expenditures		447,541		495,610		561,692		617,370		674,550
	OPERATING EXPENDITURES										
21	Professional Services				_		_				
34	Other Contractual Services				400		_		500		500
54	Professional/Contracted Services		_		400		_		<b>500</b>		<b>500</b>
40	Training & Travel, Per Diem		632		481		641		700		700
41	•		1,045		1,032		1,497		1,440		1,500
44	Rentals & Leases		2,570		2,852		2,702		2,630		2,630
46	Repairs & Maintenance		1,590		1,028		390		1,150		1,270
47	Printing & Binding		1,014		2,581		2,462		2,760		2,760
49	Other Current Charges		95,406		15,225		34,655		51,620		54,850
.5	Current Operating Charges		102,257		23,199		42,347		60,300		63,710
51	Office Supplies		909		975		991		1,000		1,000
52	Minor Operating Expenditures		16,705		22,188		7,660		670		1,220
54	Books, Public, Subs, Member		300		300		1,070		420		920
55	Training & Education		850		2,915		1,060		1,990		2,060
	Operating Supplies		18,764		26,378		10,781		4,080		5,200
	Total Operating Expenditures		121,021		49,977		53,128		64,880		69,410
	, - ,		,		,		,		,		,
	CAPITAL EXPENDITURES										
62	Buildings		-		-		-		-		-
63	Improvements other than Buildings		-		-		18,900		-		-
64	Capital Machinery & Equipment		-		-		-		-		
	Total Capital Expenditures		-		-		18,900		-		-
	TOTAL EXPENDITURES	\$	568,562	\$	545,587	\$	633,720	\$	682,250	\$	743,960
	DEPARTMENT GENERATED REVENUES										
	Grant Revenues	\$	107,818	\$	58,534	\$	37,778	\$	55,000	\$	55,000
	Miscellaneous Revenues	т	53,172	7	57,451	7	67,621	7	59,560	7	61,700
	Total Generated Revenues		160,990		115,985		105,399		114,560		116,700
	_						,				
	NET EXPENDITURES =	\$	407,572	\$	429,602	\$	528,321	\$	567,690	\$	627,260

Finance Department Positions FY 2025 Amended Budget							
FY 2026 Department Requested	1						
FY 2026 CM Recommended		1					
FY 2026 Recommended Budget*		21					



<sup>\*22</sup> total Finance positions with 21 General Fund positions reporting to Finance and 1 General Fund - Finance position reporting to Information Technology

## **FINANCE DEPARTMENT**

## **BUDGET ANALYSIS**

001-0401-513

001	0401-515		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
	Account Description		Actual		Actual		Actual		Adopted		CM Rec
	recount bescription		recaar		rictual		recaar		raoptea		CIVITICO
	PERSONNEL EXPENDITURES										
11	Executive Salaries	\$	149,804	\$	167,967	\$	176,087	\$	185,420	\$	195,090
12	Regular Salaries & Wages		1,185,283		1,460,316		1,665,585		1,795,090		2,059,210
14	Overtime		449		2,625		707		-		-
	Salaries & Wages		1,335,536		1,630,908		1,842,379		1,980,510		2,254,300
21	FICA		100,614		123,241		138,564		148,760		167,690
22	Retirement Contributions		176,897		240,004		293,367		312,320		355,380
23	Health, Vision, Dental Insurance		169,054		186,591		232,385		259,950		307,080
24	Workers' Compensation		410		520		780		1,330		840
	Employee Benefits		446,975		550,356		665,096		722,360		830,990
	Total Personnel Expenditures		1,782,511		2,181,264		2,507,475		2,702,870		3,085,290
	OPERATING EXPENDITURES										
31	Professional Services		19,101		20,299		44,258		27,890		26,110
	Accounting and Auditing		60,000		65,500		71,600		71,600		74,600
	Professional/Contracted Services		79,101		85,799		115,858		99,490		100,710
40	•		2,376		18,632		13,620		30,460		20,640
41	Communication Services		557		583		1,817		2,400		1,800
44	Rentals & Leases		6,114		6,078		6,154		8,800		8,800
46	Repairs & Maintenance		286		787		1,208		580		580
47	Printing & Binding		1,150		671		1,473		500		500
48	Promotional Activities		-		_		, -		500		500
49	Other Current Charges		5,807		4,306		8,277		4,560		14,480
	Current Operating Charges		16,290		31,057		32,549		47,800		47,300
51	Office Supplies		5,186		5,919		5,473		8,000		8,000
52	Minor Operating Expenditures		2,672		16,797		9,964		7,340		3,100
54	Books, Public, Subs, Member		11,854		8,192		7,403		6,920		10,980
55	Training & Education		4,813		29,165		11,225		64,690		22,550
	Operating Supplies		24,525		60,073		34,065		86,950		44,630
	Total Operating Expenditures		119,916		176,929		182,472		234,240		192,640
	TOTALS	¢	1,902,427	\$	2,358,193	\$	2,689,947	\$	2,937,110	\$	3,277,930
	IOTALS	7	1,502,427	Y	2,330,133	Y	2,003,347	~	2,337,110	~	3,277,330

#### 

#### Description

The Financial Reporting Division of the Finance Department has a number of important responsibilities:

Financial reports, including the Annual Comprehensive Financial Report (ACFR)

Record & maintain financial transactions Facilitate external audits Internal controls

Accounts receivable Cash management Investment management Accounts payable Regulatory compliance Fixed asset management

As the City's operations continues to grow, so does the volume and value of financial transactions, fixed assets owned to record, and investments to manage. For at least the last seven years, the number of positions assigned to the Division's roles has remained unchanged at 5.0 full-time equivalent (FTEs) positions with the support of a position at a 0.5 FTE level from another Division.

The capacity to maintain daily operations of the current fiscal year while reconciling the ever growing financial activities of the prior fiscal year to ensure accuracy of the financial information in the City's financial statements has resulted in later ACFR completion dates even with exempt staff working greater than 40 hours per week for 4-6 months out of the year. While the City has maintained compliance with the state's June 30th deadline for the financial statements and accompanying external audit, City Commission has expressed their desire to have the ACFR released earlier than the state deadline.

These delays and overtime required will only be exacerbated by the anticipated retirement of at least two knowledgeable, experienced Financial Reporting Division employees (who currently have 27 and 28 years with the City of North Port) in the next 5 years and implementation of a new Enterprise Resource Planning (ERP) system. Implementation of the new ERP requires running two ERP systems concurrently during the first year of testing to ensure the fidelity and accuracy of the city's financial transactions.

The Budget Proposal is for an additional 1.0 FTE Accountant III to enable the Financial Reporting Division to cross train, update standard operating procedures, and produce more timely financial reports. Succession planning will be critical to the success of this Division as they lose substantial institutional knowledge in the coming years and plan for the future with a new ERP.

The Accountant III would start January 1st and have an annual salary and benefits cost of \$96,170.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

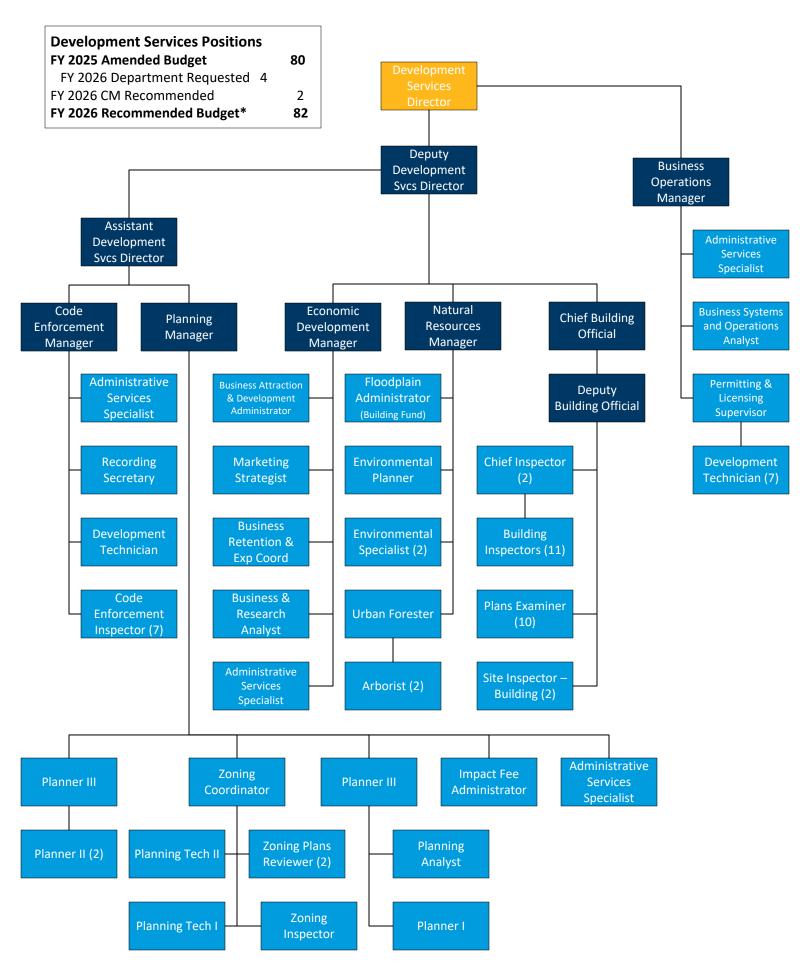
The staff of 5.5 FTEs will be challenged to maintain timely processing of accounts payable and receivables, meet City Commission expectations to have the ACFR completed and audited sooner, and accurately track all city fixed assets without significant overtime, which is not sustainable for current staff in the long term. In addition, succession planning and cross training will be difficult to implement when staff must continue to focus on current operation duties. This increases the risk for non-compliance once experienced employees retire and the inability to implement an ERP effectively.

#### **Equipment Requirements**

Laptop, monitors, phone

Budget Proposal Operating Budget Totals											
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget						
Total Revenues:	0	0	0	0	0						
Total Expenditures:	74,240	101,740	107,550	113,720	120,280						
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00						





<sup>\*87</sup> total Development Services positions with 42 Building Fund, 33 General Fund, and 7 Tree Fund positions reporting to Development Services (82) and 1 General Fund Planning & Zoning and 4 Building Fund positions reporting to Information Technology

## **DEVELOPMENT SERVICES**

## **PLANNING & ZONING DIVISION**

**BUDGET ANALYSIS** 

001-0605-515

			FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
	Account Description		<u>Actual</u>		<u>Actual</u>		Actual		Adopted		CM Rec
	PERSONNEL EXPENDITURES										
	Executive Salaries	\$	•	\$	29,678	\$	34,171	\$	33,940	\$	39,270
12	Regular Salaries & Wages		758,914		830,478		978,023		1,186,320		1,291,150
14	Overtime		5,867		2,253		1,310		-		20,085
15	Special Pay		-		-		-		-		120
	Salaries & Wages		770,390		862,409		1,013,504		1,220,260		1,350,625
21	FICA		53,695		63,136		75,126		90,890		100,375
22	Retirement Contributions		85,357		112,379		144,291		172,250		190,140
23	Health, Vision, Dental Insurance		136,477		186,812		228,347		231,460		260,660
24	Workers' Compensation		4,660		5,830		8,750		14,950		9,470
27	Educational Assistance		(625)		-		-		-		-
	Employee Benefits		279,564		368,157		456,514		509,550		560,645
	Total Personnel Expenditures		1,049,954		1,230,566		1,470,018		1,729,810		1,911,270
	OPERATING EXPENDITURES										
31	Professional Services		111,493		46,832		300,186		237,000		69,290
	Other Contractual Services		79,622		40,032		300,100		237,000		03,230
34	Professional/Contracted Services		191,115		46,832		300,186		237,000		69,290
40	Travel and Per Diem		10,709		1,531		4,522		4,000		9,500
41	Communication Services		3,471		3,671		5,282		3,200		5,000
44	Rentals & Leases		4,667		5,607		6,377		4,200		5,000
46	Repairs & Maintenance		3,278		8,012		5,074		12,050		11,120
47	Printing & Binding		952		884		582		1,000		1,000
48	Promotional Activities		451		477		494		500		500
49	Other Current Charges		2,404		1,209		2,983		3,300		5,300
43	Current Operating Charges		25,932		21,391		<b>25,314</b>		28,250		37,420
51	Office Supplies		2,445		2,389		3,016		3,000		3,000
	Minor Operating Expenditures		15,869		13,608		8,418		10,050		10,120
54	Books, Public, Subs, Member		8,830		9,834		7,560		8,500		8,500
	Training & Education		4,030		2,041		2,530		4,000		9,500
33	Operating Supplies		31,174		27,872		2,530 <b>21,524</b>		<b>25,550</b>		31,120
	Total Operating Expenditures		248,221		96,095		347,024		290,800		137,830
	Total Operating Experiatures		240,221		30,033		347,024		230,000		137,830
	_										
	TOTAL EXPENDITURES	\$	1,298,175	\$	1,326,661	\$	1,817,042	\$	2,020,610	\$	2,049,100
	DEPARTMENT GENERATED REVENUES										
	Charges for Services		468,406		442,559		311,271		418,510		700,000
	Total Generated Revenues		468,406		442,559		311,271		418,510		700,000
	NET EXPENDITURES	Ś	829,769	\$	884,102	\$	1,505,771	\$	1,602,100	\$	1,349,100
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	3215 Impact Fee Study											
Proposal Type	01	Status Approved	Division	0605 PLANNING & ZONING								
Mandated <b>No</b>	Service Level 3	Admin	Fund	001 GENERAL FUND								
Strategic Pillar	Good Govern	ance	CIP	:								

#### Description

The proposed Impact Fee Study will evaluate the current adequacy of all existing impact fee amounts related to the City's levels of service and future capital improvement needs for all of the various impact fee funds. The proposed impact fee study will also investigate the possibility of creating utility (water, waste water) impact fees, and propose updated rates for the impact fees collected by the city based on the findings of the impact fee study. Funds in are: General Government, Fire Rescue District, Parks and Recreation, Police Department, Road and Drainage District, Solid Waste District, Utility Revenue Fund.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Consequence of not funding this budget proposal may result in underfunding of infrastructure due to outdated data, and result in the inability to maintain the current levels of service.

#### **Equipment Requirements**

	Budge	t Proposal Ope	rating Budget	<b>Totals</b>	
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	275,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

## **ECONOMIC DEVELOPMENT DIVISION**

## **BUDGET ANALYSIS**

001-0830-	552
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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted	CM Rec
	PERSONNEL EXPENDITURES					
11	Executive Salaries	\$ -	\$ -	\$ -	\$ -	\$ 39,270
12	Regular Salaries & Wages	\$ 234,001	\$ 262,689	\$ 245,478	\$ 467,980	\$ 494,430
14	Overtime	119	-	-	-	-
	Salaries & Wages	234,120	262,689	245,478	467,980	533,700
21	FICA	17,871	20,095	18,769	35,590	40,460
22	Retirement Contributions	26,130	32,451	33,349	63,510	80,950
23	Health, Vision, Dental Insurance	30,695	50,202	71,279	62,820	67,250
24	Workers' Compensation	110	140	210	360	230
	Employee Benefits	74,806	102,888	123,607	162,280	188,890
	Total Personnel Expenditures	308,926	365,577	369,085	630,260	722,590
	OPERATING EXPENDITURES					
31	Professional Services	21,095	27,718	38,250	8,290	64,000
34	Other Contractual Services	33,528	15,639	-	15,210	-
	Professional/Contracted Services	54,623	43,357	38,250	23,500	64,000
40	Travel and Per Diem	2,941	5,360	13,789	8,500	40,000
41	Communication Services	1,213	1,121	1,453	2,230	2,500
42	Postage & Mailing	-	-	10,281	-	16,000
44	Rentals & Leases	-	-	-	1,250	16,000
46	Repairs & Maintenance	-	21,626	88	500	500
47	Printing & Binding	165	4,764	760	5,000	5,500
48	Promotional Activities	8,723	19,662	24,130	22,750	75,000
49	Other Current Charges	18,824	29,199	30,591	23,500	27,800
	<b>Current Operating Charges</b>	31,866	81,732	81,092	63,730	183,300
51	Office Supplies	437	1,097	822	1,500	1,500
52	Minor Operating Expenditures	1,791	16,007	978	1,300	5,300
54	Books, Public, Subs, Member	165,613	101,375	103,815	107,180	183,170
55	Training & Education	5,672	16,523	18,740	19,200	15,800
	Operating Supplies	173,513	135,002	124,355	129,180	205,770
	Total Operating Expenditures	260,002	260,091	243,697	216,410	453,070
82	Economic Incentives	-	-	-	-	-
	Total Grants & Aids	-	-	-	-	-
	TOTALS	\$ 568,928	\$ 625,668	\$ 612,782	\$ 846,670	\$ 1,175,660

	3012 Competitive Florida											
Proposal Type	02	Status	Approved	Divisio	n	0830 ECONOMIC DEVELOPMENT						
Mandated <b>No</b>	Service Level 3	Admin			Fund	001 GENERAL FUND						
Strategic Pillar	Economic De	velopment & Gr	rowth Managemer	nt	CIP	:						
			Descripti	ion								

The Competitive Florida Partnership helps a community utilize its unique assets and challenges its leaders to set realistic goals to advance their economic development visions. A community that participates in this grant opportunity is committed to innovative strategies that promote partnerships, community design and a viable economy. The partnership establishes a network of vibrant communities and passionate leaders who gain ideas on how to reach their goals through the success and lessons learned from their peers.

FloridaCommerce advocates for a holistic approach to job creation that goes beyond recruitment of new businesses and industries. For this reason, consider the following components when determining what to include in your economic development vision and strategy:

- 1. Whole community approach to planning and implementation.
- 2. Retain current businesses and support expansion.
- 3. Attract new businesses and industries.
- 4. Build human capital and develop the workforce.
- 5. Encourage innovation and entrepreneurship.

\$50k grant would require cash, in-kind match, or sites for activities.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

By not allocating these funds, we risk losing the opportunity to secure these potential future grants, as there is no guarantee they will be available in subsequent years.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals												
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget								
Total Revenues:	0	0	0	0	0								
Total Expenditures:	50,000	50,000	50,000	50,000	50,000								
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00								

## **BUILDING FUND**

## REVENUE DETAIL

135-0000	

200 0000					
	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
PERMITS & SPECIAL ASSESSMENTS					
322 Building Permits	\$ 5,638,632	\$ 7,453,649	\$ 7,410,040	\$ 6,356,250	\$ 6,135,000
328 Certificate of Competency	-	-		-	-
329 Other Licenses, Fees and Permits	128,338	479,784	711,162	370,000	700,000
Total Permits & Special Assessments	5,766,970	7,933,433	8,121,202	6,726,250	6,835,000
INTERGOVERNMENTAL					
331 Federal Grants	-	-	-	-	-
Total Intergovernmental	=	-	-	-	-
CHARGES FOR SERVICES					
349 Other Charges for Services	67,756	122,839	78,628	120,300	80,000
Total Charges for Services	67,756	122,839	78,628	120,300	80,000
MISCELLANEOUS					
361 Investment Income	(184,576)	375,085	752,359	600,000	600,000
364 Disposition of Fixed Assets	-	-	3,500	-	-
369 Other Miscellaneous Revenues	841	8,810	8,340	7,500	7,500
Total Miscellaneous	(183,735)	383,895	764,199	607,500	607,500
OTHER SOURCES					
383 Sub-Based IT Arrangements	-	1,200,701	-	_	_
388 Property Loss Proceeds	18,748	-	-	-	_
389 Other - Appropriated Fund Balance	-	-	-	779,400	1,908,780
Total Other Sources	18,748	1,200,701	-	779,400	1,908,780
TOTALS_	\$ 5,669,739 \$	\$ 9,640,868	\$ 8,964,029	\$ 8,233,450	\$ 9,431,280
=					

#### **BUILDING FUND**

**BUDGET ANALYSIS** 

135-2700-524	

133-	2/00-324										
	Account Description		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
			<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		Adopted		CM Rec
	PERSONNEL EXPENDITURES										
11	Executive Salaries	\$	100,969	\$	114,284	\$	128,136	\$	127,270	\$	39,270
12	Regular Salaries & Wages		2,115,805		2,517,122		2,848,092		3,505,730		3,462,040
14	Overtime		36,828		100,962		98,347		100,000		100,000
15	Special Pay		_		-		2,220		330		330
	Salaries & Wages		2,253,602		2,732,368		3,076,795		3,733,330		3,601,640
21	FICA		164,518		198,329		226,533		276,430		265,560
22	Retirement Contributions		272,763		365,793		452,052		528,070		506,370
23	Health, Vision, Dental Insurance		463,292		543,288		661,379		787,340		808,720
24	Workers' Compensation		3,890		4,860		7,290		12,450		7,890
27	Educational Assistance		183		2,035		-		2,500		-
	Employee Benefits		904,646		1,114,305		1,347,254		1,606,790		1,588,540
	Total Personnel Expenditures		3,158,248		3,846,673		4,424,049		5,340,120		5,190,180
	OPERATING EXPENDITURES										
	Professional Services		78,984		934		562		-		-
34	Other Contractual Services		40,429		152,792		111,988		475,000		475,000
	Professional/Contracted Services		119,413		153,726		112,550		475,000		475,000
40	Travel and Per Diem		-		1,644		5,086		1,000		1,000
41			20,548		18,579		26,226		18,240		18,400
42	Postage & Mailing		1,002		339		487		1,500		500
44	Rentals & Leases		8,016		6,744		8,384		7,200		7,000
45	Insurance		27,470		34,340		70,000		83,430		67,910
46	Repairs & Maintenance		69,479		55,213		142,084		88,900		76,090
47	Printing & Binding		2,659		2,804		2,761		2,500		2,500
48	Promotional Activities		1,946		1,518		2,500		2,500		2,500
49	Other Current Charges		572,233		820,922		892,487		1,035,410		1,049,280
	<b>Current Operating Charges</b>		703,353		942,103		1,150,015		1,240,680		1,225,180
51	Office Supplies		5,682		6,824		5,432		8,000		8,000
52	Minor Operating Expenditures		73,723		71,821		309,596		92,150		94,420
54	Books, Public, Subs, Member		1,285		1,435		292,352		579,400		580,000
55	Training and Education		134		738		-		500		500
	Operating Supplies		80,824		80,818		607,380		680,050		682,920
	Total Operating Expenditures		903,590		1,176,647		1,869,945		2,395,730		2,383,100
	CAPITAL EXPENDITURES										
62	Buildings		_		-		77,194		-		500,000
64	Capital Machinery & Equipment		_		297,279		12,851		107,600		318,000
68	Intangible Assets		_		1,516,043		2,203,543		350,000		1,000,000
	Total Capital Expenditures	\$	-	\$	1,813,322	\$	2,293,588	\$	457,600	\$	1,818,000
	Delta Comitee										
	Debt Service			_							
71	Debt Service Principal*	\$	-	\$	209,639	\$	-	\$	-	\$	-
	Total Debt Service		-		209,639		=		=		=
	Other Uses										
01	Transfer Out	Ś	40,000	\$	40,000	Ś	40,000	\$	40,000	\$	40,000
51	Total Other Uses	7	40,000	٧	40,000	7	40,000	7	40,000	7	40,000
	1000 0000 _	Ś	4,101,838	\$	7,086,281	\$	8,627,582	\$	8,233,450	\$	9,431,280
	TOTALS	-	,,	*	.,,	7'	2,227,002	-	-,0,.00	т	-,,

<sup>\*</sup>This is an accounting designation only

# Proposal Type 02 Status Not Funded Division 0607 BLDG-RES ZONING/PROP STAN Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP: Description

The City of North Port has experienced significant growth in recent years, with its resident population now nearing 100,000. This rapid population increase has led to a proportional rise in calls for service to the Code Enforcement Division, highlighting the need for a more robust and efficient response. The adoption of new property maintenance codes (Chapters 301, 302, 304, 308, and 309 of the International Property Maintenance Code 2021) has further emphasized the necessity to uphold stringent standards for residential and commercial properties within the city.

Given these demands, the Code Enforcement Division cuttend of the commercial properties within the city.

needs of the community. To manage the increased workload effectively and maintain proper oversight, the addition of a Field Supervisor is essential. This supervisory role will provide real-time guidance, ensure effective communication within the team, and maintain a manageable span of control. By supervising a team of three additional Inspectors, the Field Supervisor will help streamline operations, ensuring a coordinated approach to service delivery and prompt response to violations. Based in the percentage of enforcement of city codes and Florida building codes, this position will have a salary split of 70% general fund and 30% building fund.

The total annual cost of salary for this position is \$90,950.00. This position will have a start date of January 1, 2026.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

Not supporting this budget proposal may lead to delays in responses to violations, less efficient inspections, and potentially a reduction in overall service quality.

#### **Equipment Requirements**

Position requires a vehicle, a cell phone and an Ipad.

Budget Proposal Operating Budget Totals										
FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget Budget										
Total Revenues:	0	0	0	0	0					
Total Expenditures:	122,890	93,527	99,901	105,678	111,823					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 0607 BLDG-RES ZONING/PROP STAN Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP: Description

The City of North Port's population growth to nearly 100,000 residents has resulted in a significant increase in calls for service. With more residents and businesses, there are more properties requiring regular inspections and enforcement, which has overwhelmed the current staff. Increased staffing will ensure the timely and thorough addressing of these calls, maintaining the quality of life for residents. The recent adoption of Chapters 301, 302, 304, 308, and 309 of the 2021 International Property Maintenance Code introduces more rigorous enforcement requirements for both residential and commercial properties. Ensuring compliance with these new codes requires additional resources and personnel to handle the increased volume of inspections and citations that will result from these new standards. The addition of two Code Enforcement Inspectors will help ensure that the Code Enforcement Division can continue providing timely, efficient, and effective services. These new positions will allow for the redistribution of workloads, ensuring that inspections are completed in a timely manner and that all properties are monitored for compliance with city codes. Based in the percentage of enforcement of city codes and florida building codes, these positions will have a salary split of 70% general fund and 30% building fund.

The total annual cost of salary for each of these positions is \$67,480. These positions will have a start date of January 1, 2026.

#### Identify Applicable State/Federal Mandates

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

Not supporting this budget proposal may result in delayed response time to violations, less efficient inspections, and potentially a reduction in overall service quality.

#### **Equipment Requirements**

Positions require a vehicle, a cell phone and an I-pad. Vehicles being purchased in FY 2025

Budget Proposal Operating Budget Totals										
FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget										
Total Revenues:	0	0	0	0	0					
Total Expenditures:	100,950	133,661	141,183	149,172	157,650					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

## Proposal Type 01 Status Approved Division 2700 BUILDING Mandated No Service Level 3 Admin Fund 135 BUILDING Strategic Pillar Safe Community CIP:

#### Description

As identified in the Fleet replacement score sheet, the Building Division is requesting to replace six (6) vehicles that have been deemed replacement qualified. Vehicle #'s 72896, 72897, 72902, 72940, 72941 and 72945 all qualify for replacement. The Building Division staff rely heavily on their vehicles to perform daily inspections, the need for a reliable and safe vehicle is crucial to daily operations.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not supporting this budget proposal may result in equipment becoming less reliable, additional repair costs and delays in services.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals										
	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget									
Total Revenues:	0	0	0	0	0					
Total Expenditures:	321,800	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

## **DEVELOPMENT SERVICES**

## **CODE ENFORCEMENT DIVISION**

## **BUDGET ANALYSIS**

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001	2/30/324								
		FY 2022		FY 2023		FY 2024		FY 2025	FY 2026
	Account Description	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		Adopted	CM Rec
	PERSONNEL EXPENDITURES								
11	Executive Salaries \$	5,609	\$	7,577	\$	8,542	\$	8,480 \$	39,270
12	Regular Salaries & Wages	236,609		257,058		247,062		286,680	467,450
14	Overtime	1,740		2,953		1,116		1,000	2,000
15	Special Pay	-		-		180		-	-
	Salaries & Wages	243,958		267,588		256,900		296,160	508,720
21	FICA	17,965		19,706		19,118		22,180	37,990
22	Retirement Contributions	28,060		34,632		36,640		41,860	77,520
23	Health, Vision, Dental Insurance	53,981		63,261		58,346		58,050	98,140
24	Workers' Compensation	890		1,110		1,670		2,850	1,810
	Employee Benefits	100,896		118,709		115,774		124,940	215,460
	Total Personnel Expenditures	344,854		386,297		372,674		421,100	724,180
	OPERATING EXPENDITURES								
34	Other Contractual Services	79,783		18,510		75,221		150,000	300,000
	Professional/Contracted Services	79,783		18,510		75,221		150,000	300,000
40	Travel and Per Diem	-		93		-		-	-
41	Communication Services	5,590		4,613		5,405		4,700	5,400
44	Rentals & Leases	4,482		3,556		2,763		3,700	3,500
46	Repairs & Maintenance	28,361		9,681		12,305		13,080	15,280
47	Printing & Binding	149		540		224		1,500	1,500
48	Promotional Activities	454		441		484		500	800
49	Other Current Charges	4,544		3,487		6,881		4,000	9,000
	<b>Current Operating Charges</b>	43,580		22,411		28,062		27,480	35,480
51	Office Supplies	1,697		2,413		1,084		3,150	3,500
52	Minor Operating Expenditures	12,815		13,472		11,171		17,610	17,330
54	Books, Public, Subs, Member	595		2,693		2,048		2,560	6,000
55	Training & Education	-		770		_		-	_
	Operating Supplies	15,107		19,348		14,303		23,320	26,830
	Total Operating Expenditures	138,470		60,269		117,586		200,800	362,310
	, ,	,		•					•
	CAPITAL EXPENDITURES								
64	Capital Machinery & Equipment	-		3,294		-		-	-
	Total Capital Expenditures	-		3,294		_		-	-
	·			•					
	TOTAL EXPENDITURES \$	483,324	\$	449,860	\$	490,260	\$	621,900 \$	1,086,490
	<u></u>							<u> </u>	
	Tax Revenue \$	136,672	\$	146,877	\$	101,041	\$	129,350 \$	129,350
	Permits & Special Assessments	620,935	-	605,785		637,637		576,800	24,000
	Charges for Service	201,506		142,748		260,175		209,030	116,000
	Fines and Forfeitures	101,854		50,778		52,543		55,000	120,000
	Total Generated Revenues	1,060,967		946,188		1,051,396		970,180	389,350
		,,		-,		, ,,		,	-,
	NET EXPENDITURES \$	(577,643)	Ś	(496,328)	Ś	(561,136)	\$	(348,280) \$	697,140
	<del>_</del>	,- ,- ,-		,,-=31		, - ,/	•	,, +	- ,=

# Proposal Type 02 Status Not Funded Division 0607 BLDG-RES ZONING/PROP STAN Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP: Description

The City of North Port has experienced significant growth in recent years, with its resident population now nearing 100,000. This rapid population increase has led to a proportional rise in calls for service to the Code Enforcement Division, highlighting the need for a more robust and efficient response. The adoption of new property maintenance codes (Chapters 301, 302, 304, 308, and 309 of the International Property Maintenance Code 2021) has further emphasized the necessity to uphold stringent standards for residential and commercial properties within the city. Given these demands, the Code Enforcement Division currently lacks sufficient staffing to manage the increased workload and effectively meet the needs of the community. To manage the increased workload effectively and maintain proper oversight, the addition of a Field Supervisor is essential. This supervisory role will provide real-time guidance, ensure effective communication within the team, and maintain a manageable span of control. By supervising a team of three additional Inspectors, the Field Supervisor will help streamline operations, ensuring a coordinated approach to service delivery and prompt response to violations. Based in the percentage of enforcement of city codes and Florida building codes, this position will have a salary split of 70% general fund and 30% building fund.

The total annual cost of salary for this position is \$90,950.00. This position will have a start date of January 1, 2026.

#### Identify Applicable State/Federal Mandates

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

Not supporting this budget proposal may lead to delays in responses to violations, less efficient inspections, and potentially a reduction in overall service quality.

#### **Equipment Requirements**

Position requires a vehicle, a cell phone and an Ipad.

Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	122,890	93,527	99,901	105,678	111,823					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 0607 BLDG-RES ZONING/PROP STAN Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP: Description

The City of North Port's population growth to nearly 100,000 residents has resulted in a significant increase in calls for service. With more residents and businesses, there are more properties requiring regular inspections and enforcement, which has overwhelmed the current staff. Increased staffing will ensure the timely and thorough addressing of these calls, maintaining the quality of life for residents. The recent adoption of Chapters 301, 302, 304, 308, and 309 of the 2021 International Property Maintenance Code introduces more rigorous enforcement requirements for both residential and commercial properties. Ensuring compliance with these new codes requires additional resources and personnel to handle the increased volume of inspections and citations that will result from these new standards. The addition of two Code Enforcement Inspectors will help ensure that the Code Enforcement Division can continue providing timely, efficient, and effective services. These new positions will allow for the redistribution of workloads, ensuring that inspections are completed in a timely manner and that all properties are monitored for compliance with city codes. Based in the percentage of enforcement of city codes and florida building codes, these positions will have a salary split of 70% general fund and 30% building fund.

The total annual cost of salary for each of these positions is \$67,480. These positions will have a start date of January 1, 2026.

#### Identify Applicable State/Federal Mandates

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

Not supporting this budget proposal may result in delayed response time to violations, less efficient inspections, and potentially a reduction in overall service quality.

#### **Equipment Requirements**

Positions require a vehicle, a cell phone and an I-pad. Vehicles being purchased in FY 2025

Budget Proposal Operating Budget Totals										
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget									
Total Revenues:	0	0	0	0	0					
Total Expenditures:	100,950	133,661	141,183	149,172	157,650					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

## TREE FUND

## **REVENUE DETAIL**

1	1	5	_	n	n	0	n
1	_	)	-	u	u	u	u

115-0000								
		FY 2022		FY 2023		FY 2024	FY 2025	FY 2026
Account Description		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<b>ASSESSMENTS</b>								
325 Tree Assessments	\$	382,821	\$	1,864,487	\$	2,590,868	2,000,000	\$ 3,000,000
Total Assessments		382,821		1,864,487		2,590,868	2,000,000	3,000,000
INTERGOVERNMENTAL								
331 FEMA Hurricane Relief		-		-		-	-	-
Total Intergivernmental		-		-		-	-	-
FINES AND FORFEITS								
354 Tree Ordinance Violation		60,840		236,260		61,987	60,000	60,000
Total Fines and Forfeits		60,840		236,260		61,987	60,000	60,000
MISCELLANEOUS								
361 Investment Income		(37,627)		100,417		306,193	200,000	200,000
Total Miscellaneous		(37,627)		100,417		306,193	200,000	200,000
OTHER SOURCES								
388 Insurance Recoveries		-		-		-	-	-
389 Other - Appropriated Fund Balance		_		-		-	343,540	1,444,760
Total Other Sources		-		-		=	343,540	1,444,760
TOTALS	\$	406,034	\$	2,201,164	\$	2,959,048 \$	2,603,540	\$ 4,704,760

## TREE FUND

## **BUDGET ANALYSIS**

115-2750-524

	TOTALS \$	115,123 \$	195,050 \$	- \$	- \$	-
	.otal capital Experiations					
03	Total Capital Expenditures	-			<u> </u>	
63	Improvements other than Buildings	_	_	_	_	=
	CAPITAL EXPENDITURES					
	Total Operating Expenditures \$	53,821 \$	73,198 \$	- \$	- \$	-
	Operating Supplies	4,893	5,442	-	-	-
55	Training & Education	325	149	-	-	-
54	Books, Public, Subs, Member	420	165	-	-	-
52	Minor Operating Expenditures	4,046	5,085	-	-	-
51	Office Supplies	102	43	-	-	-
	<b>Current Operating Charges</b>	47,152	67,756	-	-	-
49	Other Current Charges	11,270	12,580	-	-	-
48	Promotional Activities	567	57	-	-	-
47	Printing & Binding	-	267	-	-	-
46	Repairs & Maintenance	33,425	53,096	-	-	-
45	Insurance	-	-	-	-	-
41	Communication Services	1,890	1,756	-	-	-
40	Travel and Per Diem	-	-	-	-	-
	Professional/Contracted Services	1,776	-	-	-	-
34	Other Contractual Services	1,776	-	-	-	-
	OPERATING EXPENDITURES					
	Total Personnel Expenditures	61,302	121,852	-	-	-
	Employee Benefits	19,140	41,385	-	-	-
24	Workers' Compensation	190	240	-	-	-
23	Health, Vision, Dental Insurance	11,297	26,521	-	-	-
22		4,586	9,088	-	-	-
	FICA	3,067	5,536	-	-	-
	Salaries & Wages	42,162	80,467	-	-	-
14	Overtime	(5)	597	-	-	-
12	Regular Salaries & Wages	42,167	79,870	-	-	-
	PERSONNEL EXPENDITURES					
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>

## TREE FUND

## **NATURAL RESOURCES DIVISION**

## **BUDGET ANALYSIS**

115-2750-537

			FY 2023		FY 2024			FY 2026
Account Description		<u>Actual</u>	<u>Actual</u>		<u>Actual</u>	<u>Adopted</u>		<u>CM Rec</u>
	\$	- \$		\$			\$	39,270
= =		-	•		•	•		836,070
		-	280		•	•		10,000
		-			•	•		2,840
		-	-			-		888,180
		-			•			62,870
		-						161,100
		-	7,010		•	•		283,690
•		-	-					390
		-						508,050
Total Personnel Expenditures		-	14,207		893,443	1,262,850		1,396,230
OPERATING EXPENDITURES								
Professional Services		_	_		139	680		300
		_	_					300
•		-	_					1,200
Communication Services		-	_		5.625	•		6,000
		-	_		-	-		15,230
		-	_		32,736	960,360		361,980
		-	_					5,000
		-	_					14,000
		-	345		•			140,310
•		_	345			•		543,720
		-	_		•	-		2,200
• •		-	13		25.100	•		33,330
, , ,		_	-		•	•		2,920
		-	_		•			3,060
		-	13		28,494	63,400		41,510
	\$	- \$	358	\$	86,675	\$ 1,068,200	\$	585,530
CAPITAL EXPENDITURES								
		-	-		-	-		2,500,000
Improvements other than Buildings		-	-		-	200,000		125,000
Capital Machinery & Equipment		-	117,316		172	72,490		98,000
Total Capital Expenditures		-	117,316		172	272,490		2,723,000
TOTALS	\$	- \$	131,881	\$	980,290	\$ 2,603,540	\$	4,704,760
	Professional Services Professional/Contracted Services Travel and Per Diem Communication Services Insurance Repairs & Maintenance Printing & Binding Promotional Activities Other Current Charges Current Operating Charges Office Supplies Minor Operating Expenditures Books, Public, Subs, Member Training & Education Operating Supplies  CAPITAL EXPENDITURES Land Improvements other than Buildings Capital Machinery & Equipment Total Capital Expenditures	Executive Salaries & Wages Overtime Special Pay Salaries & Wages FICA Retirement Contributions Health, Vision, Dental Insurance Workers' Compensation Employee Benefits  Total Personnel Expenditures  Professional Services Professional/Contracted Services Travel and Per Diem Communication Services Insurance Repairs & Maintenance Printing & Binding Promotional Activities Other Current Charges Current Operating Expenditures  Books, Public, Subs, Member Training & Education Operating Supplies  Total Operating Expenditures Land Improvements other than Buildings Capital Machinery & Equipment	PERSONNEL EXPENDITURES  Executive Salaries \$ \$ \$ \$ \$ \$ Regular Salaries & Wages  Overtime  Special Pay  Salaries & Wages  FICA  Retirement Contributions  Health, Vision, Dental Insurance  Workers' Compensation  Employee Benefits  Total Personnel Expenditures  OPERATING EXPENDITURES  Professional Services  Professional/Contracted Services  Travel and Per Diem  Communication Services  Insurance  Repairs & Maintenance  Printing & Binding  Promotional Activities  Other Current Charges  Current Operating Charges  Office Supplies  Minor Operating Expenditures  Books, Public, Subs, Member  Training & Education  Operating Supplies  Total Operating Expenditures  Land  Improvements other than Buildings  Capital Machinery & Equipment  Total Capital Expenditures  Capital Machinery & Equipment  Total Capital Expenditures	Account Description         Actual         Actual           PERSONNEL EXPENDITURES           Executive Salaries         \$         .	Account Description         Actual           PERSONNEL EXPENDITURES           Executive Salaries         \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	Account Description         Actual         Actual         Actual           PERSONNEL EXPENDITURES         S	Account Description         Actual         Actual         Actual         Actual         Actual         Actual         Adopted           PERSONNEL EXPENDITURES         S         \$	Account Description         Actual         Actual

2989 New Vehicle									
Proposal Type	01	Status Approved	Division	2755 NATURAL RESOURCES					
Mandated No	Service Level 3	Admin	Fund	115 TREE FUND					
Strategic Pillar	Environmenta	al Resiliency & Sustainability	CIF	). ·					

Description

Our Natural Resources team would like to request a budget proposal for Fiscal Year 2026 for the amount of \$45,300. We currently have five trucks and a team of eight members, with five of them spending a significant portion of their day out in the field. The Environmental Planner, and Manager may need to conduct site visits and attend events, and often no vehicles are available as the rest of the staff is in the field.

By ordering an additional vehicle for the team to share this will be highly beneficial, given the need for site visits and events Natural Resources may have to attend. Especially for events and conferences, ideally Natural Resources would like to have an SUV-type vehicle that can accommodate carpooling for 4-5 staff members, if needed. This would reduce the necessity for staff to commute to some events or team meetings using two or even three separate trucks instead of one vehicle.

Natural Resources believe this purchase will benefit our team's efficiency, of course if it is approved by our Directors' team.

## **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding this Budget Proposal may result in a delay of services due to a shortage of vehicles within the division.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	45,300	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

2990 Tree Giveaway Program								
Proposal Type	02	Status Approved	Divisio	n	2755 NATURAL RESOURCES			
Mandated <b>No</b>	Service Level 3	Admin		Fund	115 TREE FUND			
Strategic Pillar	Environmenta	al Resiliency & Sustainability		CIP:	:			
Description								

North Port's landscape consists of a significant number of single-family residential lots, with residential units making up 60.97% of the City's total land use. The most recent Tree Canopy Assessment, utilizing 2022 data, estimates the citywide canopy coverage at approximately 35%, which is slightly above the County's average. However, some neighborhoods in North Port experience inadequate tree coverage; for instance, certain developed areas east of the Myakka River have as little as 15% canopy cover.

To maintain a minimum canopy coverage of 35%, the City is dedicated to implementing a variety of strategies, including habitat conservation, open-space natural habitat rewilding, and context-sensitive site development. Promoting tree planting on private properties is another crucial component of this comprehensive approach.

The City's Natural Resources Division proposes a community-focused tree giveaway program to enhance urban greenery in North Port. Similar to UF/IFAS, this program emphasizes distributing smaller to medium-sized shade trees for their resilience and potential high demand.

The program will host four quarterly tree donation events at the end of January, April, July, and September, distributing 100 trees per quarter. Each event is limited to one tree per resident, and only citizens of North Port are eligible to participate. The City will provide guidance towards the successful establishment of the trees, including detailed planting and care instructions. To secure high-quality, Florida Friendly or native species, the program will partner with local nurseries and collaborate with the University of Florida Institute of Food and Agricultural Sciences (UF IFAS) to offer educational materials and support on tree planting and care.

As part of the program, residents will be required to sign a waiver confirming that the selected tree planting site meets all specified criteria, including suitability for planting. The waiver will also outline restrictions on planting in access or maintenance easements, ensuring donated trees are not placed in prohibited areas.

To ensure the program's success, a comprehensive outreach campaign will be initiated by the Natural Resources Division, utilizing social media, and community gatherings to inform and educate residents. Additionally, the Natural Resources Division is considering the implementation of a follow-up system of the planted trees, offering ongoing support and ensuring program success.

By implementing a Tree Giveaway Program, the City seeks to offset development impacts and foster a healthier, more sustainable environment.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

## Organizational Goals Objectives And Agreements

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

The City is running the risk of lowering the Tree Canopy coverage by not promoting to enhance an community-focused tree giveaway program.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	10,000	10,000	10,000	10,000	10,000				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

## Proposal Type 01 Status Approved Division 2755 NATURAL RESOURCES Mandated No Service Level 3 Admin Fund 115 TREE FUND Strategic Pillar Environmental Resiliency & Sustainability CIP:

## Description

As identified in the Fleet replacement score sheet, the Natural Resources Division is requesting to replace one vehicle that has been deemed replacement qualified. Vehicle # 73074 currently qualifies for replacement. Natural Resources staff rely heavily on their vehicles to perform daily site visits and inspections, the need for a reliable and safe vehicle is crucial to daily operations.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not supporting this budget proposal may result in equipment becoming less reliable, additional repair costs and delays in services.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	53,300	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

#### 

#### Description

Our Natural Resources team would like to request a budget proposal for Fiscal Year 2026 for the amount of \$250,000 in funding to support property maintenance and invasive species removal efforts on City-owned properties, as well as future properties the City may acquire. As part of our commitment to conserving the North Port's natural resources and meeting habitat standards, our team is actively engaged in managing properties and addressing the spread of invasive plant species. However, there are currently no allocated resources available to carry out this essential scope of work.

The requested funding will enable us to hire specialized contractors to effectively manage invasive species on City properties, ensuring these areas are maintained at their optimal habitat function. This proactive management is critical for providing suitable habitats for some of our listed species, such as the gopher tortoise and Florida scrub-jay. Invasive species have a detrimental impact on native ecosystems, and proper land management is imperative to ensure these areas serve as productive habitats.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Without this funding, the habitat quality of City-owned properties may be overrun by invasives and consequently decline, which could affect the native plants and wildlife that rely on these ecosystems. By investing in this initiative, we can protect and preserve the ecological integrity of our City's natural resources.

This request aligns with our mission to uphold environmental stewardship and enhance the resilience of our natural resources. Natural Resources is confident these funds will improve the efficiency and effectiveness, contributing to the long-term health and sustainability of City property.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	250,000	250,000	250,000	250,000	250,000				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 01 Status Approved Division 2755 NATURAL RESOURCES Mandated No Service Level 3 Admin Fund 115 TREE FUND Strategic Pillar Environmental Resiliency & Sustainability CIP: Description

Our Natural Resources team would like to request a budget proposal for Fiscal Year 2026 for the amount of \$75,000.00. These funds will be used to allocate matching funds towards a Federal Grant for creating a comprehensive Watershed Master Plan for the City of North Port. The funds for this account would come from the Environmental Protection Fund. Allocating these funds is a necessary step for our City to be considered for this fantastic grant opportunity, which may provide up to \$300,000.00 in Federal funding.

This grant can significantly advance the City of North Port's Strategic Vision Plan for Environmental Resiliency and Sustainability by developing effective strategies to manage watersheds, enhance water quality, reduce flood risks, and preserve natural habitats. The initiative aligns with the Sarasota County Unified Local Mitigation Strategy, demonstrating a commitment to environmental stewardship and regulatory compliance. It supports the Good Governance strategic priority by opening the possibility of achieving a Community Rating System (CRS) Class 3 score, which would provide additional flood insurance discounts to North Port residents. Furthermore, the grant addresses the Disaster Response & Recovery Management pillar by enabling the city to evaluate its role in providing financial assistance to residents, ensuring North Port is better prepared to understand flood risk.

# Identify Applicable State/Federal Mandates

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

## **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Not applying for this grant may result in losing the opportunity to obtain these funds in the future, and there is no guarantee that it will be available next year.

### **Equipment Requirements**

	Buage	t Proposal Ope	rating Budget	otais		
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	-
Total Revenues:	0	0	0	0	0	
Total Expenditures:	75,000	0	0	0	0	
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00	

### 

Our Natural Resources Division team would like to request a budget proposal for Fiscal Year 2026 in the amount of \$50,000. These funds will be allocated as matching funds for potential grants that may arise in the upcoming year. Throughout the year, there are numerous grant opportunities that the City could benefit from, such as those for tree planting, tree maintenance, invasive species removal, and other environmental initiatives. The funds for this account would be drawn from the Environmental Protection Fund. Allocating these funds is a critical step in ensuring our City can take advantage of these potential grant opportunities as they become available.

These potential grants would contribute significantly to advancing the City of North Port's Strategic Vision Plan for Environmental Resiliency and Sustainability by fostering a resilient tree canopy.

## **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

### **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

By not allocating these funds, we risk losing the opportunity to secure these potential future grants, as there is no guarantee they will be available in subsequent years.

### **Equipment Requirements**

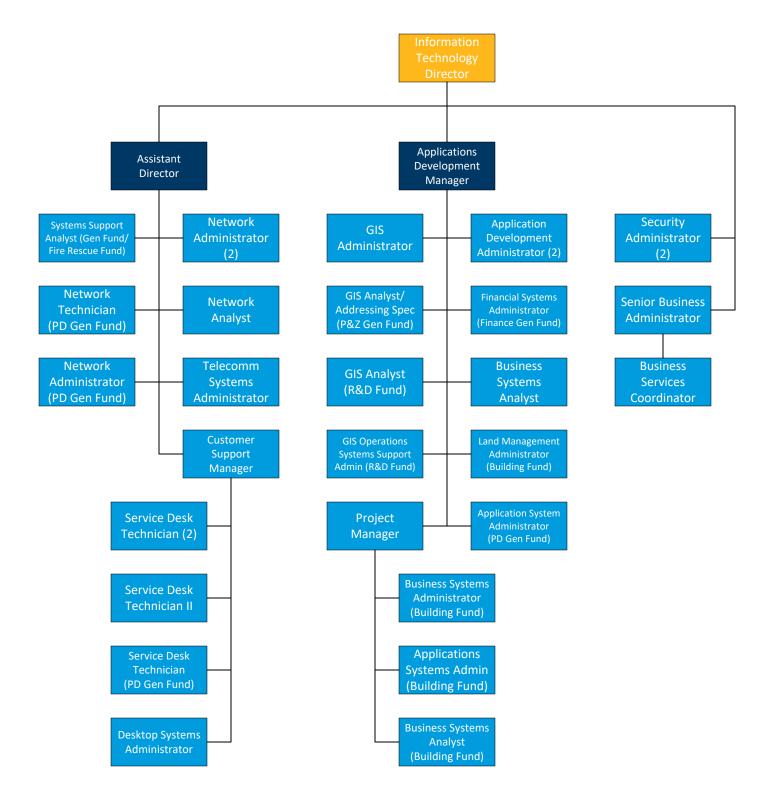
Budget Proposal Operating Budget Totals									
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	50,000	50,000	50,000	50,000	50,000				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# **INSPECTOR EDUCATION FUND**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Permits & Special Assessments	\$ 86,887	\$ 129,346	\$ 107,773	\$ 126,000	\$ 216,000
Miscellaneous	(8,516)	-	35,669	30,000	30,000
Other Sources	-	-	-	(114,180)	(201,000)
Total Revenues	\$ 78,371	\$ 129,346	\$ 143,442	\$ 41,820	\$ 45,000
Expenditures					
Public Safety	\$ -	\$ 32,642	\$ 28,033	\$ 41,820	\$ 45,000
Total Expenditures	\$ -	\$ 32,642	\$ 28,033	\$ 41,820	\$ 45,000



# Information Technology Department Positions FY 2025 Amended Budget\* 33 FY 2026 Department Requested\* 2 FY 2026 CM Recommended\* 1 FY 2026 Recommended Budget\* 34



<sup>\*34</sup> positions report to Information Technology (IT) with 21 General Fund - IT, 1 General Fund - Finance, 1 General Fund - Planning & Zoning, 4 General Fund - Police Department, 1 General Fund/Fire Rescue District Fund – Fire Rescue (FY 2026 Recommended Budget), 4 Building Fund, and 2 Road & Drainage District Fund positions

# **INFORMATION TECHNOLOGY**

# **BUDGET ANALYSIS**

001-0710-516

001-	0710-516										
			FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
	Account Description		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		Adopted		CM Rec
	PERSONNEL EXPENDITURES										
11	Executive Salaries	\$	-	\$	-	\$	-	\$	-	\$	186,020
12	Regular Salaries & Wages	\$	976,776	\$	1,327,329	\$	1,541,688	\$	1,834,850	\$	1,756,860
14	Overtime		4,408		3,326		1,412		2,550		5,250
	Salaries & Wages		981,184		1,330,655		1,543,100		1,837,400		1,948,130
21	FICA		73,344		98,446		113,281		135,940		145,100
22	Retirement Contributions		107,891		165,129		209,523		249,470		312,330
23	Health, Vision, Dental Insurance		153,107		209,449		308,785		381,450		362,660
24	Workers' Compensation		2,240		2,800		4,200		7,170		4,540
27	Educational Assistance		-		-		373		5,000		-
	Employee Benefits		336,582		475,824		636,162		779,030		824,630
	Total Personnel Expenditures		1,317,766		1,806,479		2,179,262		2,616,430		2,772,760
	ODED ATIMO EVDENDITUDES										
21	OPERATING EXPENDITURES Professional Services		20 122		150 250		110 574		127 500		124 200
31			28,122		159,350		119,574		127,500		134,300
40	Professional/Contracted Services		28,122		159,350		119,574		127,500		<b>134,300</b>
40	Travel and Per Diem		2,482		9,437		19,165		8,380		15,290
41	Communication Services		237,718		239,260		251,618		303,580		307,300
44	Rentals & Leases		2,287		2,712		2,675		3,380		3,380
46	Repairs & Maintenance		304,160		252,713		291,730		376,140		411,280
47	Printing & Binding		340		146		-		100		100
49	Other Current Charges		596		80		948		-		
	Current Operating Charges		547,583		504,348		566,136		691,580		737,350
51	Office Supplies		2,678		2,667		1,338		4,000		4,500
52	Minor Operating Expenditures		198,574		162,659		84,900		103,650		104,350
54	Books, Public, Subs, Member		736,320		751,792		712,132		1,163,760		1,352,310
55	Training & Education		12,625		24,782		39,957		17,300		18,650
	Operating Supplies		950,197		941,900		838,327		1,288,710		1,479,810
	Total Operating Expenditures		1,525,902		1,605,598		1,524,037		2,107,790		2,351,460
	CAPITAL EXPENDITURES										
63	Improvements other than Buildings		_		_		42,101		_		_
64	Capital Machinery & Equipment		_		_		,		_		_
	Intangible Assets				547,139		760,735				_
	Total Capital Expenditures		_		547,139		802,836				
	·				,		,				
	Debt Service										
71/72	Debt Service Principal/Interest*	\$	-	\$	147,543	\$	409,924	\$	-	\$	
	Total Debt Service		-		147,543		409,924		-		-
	OTHER USES										
01	Transfer Out to Renewal & Replacement		272 500						200.000		622.220
01	Fund		372,500		-		_		300,000		633,330
	Total Other Uses		372,500		-		-		300,000		633,330
	TOTALS	\$	3,216,168	\$	4,106,759	\$	4,916,059	\$	5,024,220	\$	5,757,550
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<sup>\*</sup>This is an accounting designation only

# Proposal Type 02 Status Not Funded Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Funding the Infrastructure and Communications Manager (I&CM) position is necessary to effectively manage the rapidly growing IT Department by providing focused oversight of daily operations. Nine individuals will report to this position including network administrators, telecommunication administrators, desktop administrators and the service desk. This position leads technology buildouts for all new buildings. The position oversees the build and deployment of all computers, all wireless devices, telephones and all network infrastructure. Network infrastructure includes all switches, servers, firewalls, wireless access points, and fiber throughout the City, just to name a few components needed to coordinate the flow of information. This team is also responsible for the smooth operation of City commission meetings both at City Hall as well as remotely recorded meetings.

Start Date October 1 - Full Year - \$122,040

## **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

### **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Not funding the Infrastructure and Communications Manager position will strain the other IT Managers, forcing divided attention between multiple projects and daily operations. Dedicated attention to new buildings will not exist. IT will struggle to keep pace with support requests, projects, asset management and cyber security. This could lead to diminished strategic effectiveness, potential operational inefficiencies, and delayed responsiveness to emerging issues. This will hinder operational efficiency, system reliability, and the ability to properly protect City IT infrastructure.

# **Equipment Requirements**

Computer \$2750, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190.

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	126,520	126,332	130,278	134,362	138,588				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

The City follows a 5-year replacement cycle for computers and laptops. Information Technology meets with each department to make sure that they still need a computer that is scheduled for replacement, and Information Technology ensures the new equipment will meet their needs. The number of computers that are scheduled to be replaced in any given year is dictated by the number of computers purchased five years previously. The computer industry typically builds these these machines with a projected useful life of approximately 3-4 years. Keeping a computer in circulation for longer than the current five years is problematic for the following reasons: there are greater instances of issues, the slower performance affects staff work, and the systems warranty has expired. Staff rely on their computers to perform their daily job duties. For FY26 there will be 51 computers replaced by all department and of those GF has 32. In the next two fiscal years there will be 187 replacements in FY27 and 125 replacements in FY28 for all departments.

## **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

### **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

If this budget line is reduced in whole or part, staff members will continue to use existing computers and laptops that are greater than five years old. The computers would not be covered by warranty for repairs, and equipment has a greater failure rate as it gets older. Computers and laptops are typically built to have a useful lifespan of 3-4 years. As they age, their performance tends to decrease. Staff rely on their computers to perform their job duties, and the replacement cycle helps to ensure this resource works effectively.

### **Equipment Requirements**

21002, 21004, 21005, 21006, 21007, 21009, 21010, 21011, 21012, 21013, 21014, 21015, 21016, 21017, 21020, 21021, 21022, 21025, 21026, 21027, 21028, 21029, 21030, 21031, 21034, 21035, 21038, 21054, 21055, 21062, 21063, 21072

	Budget Proposal Operating Budget Totals								
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	48,020	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Investing in real-time server replication is crucial for maintaining robust disaster recovery capabilities and ensuring business continuity. This solution enables seamless data replication, automated failover, and rapid system recovery, minimizing downtime and protecting data integrity. Additionally, it strengthens operational resilience, enhances cybersecurity defenses, and ensures compliance with industry regulations. By safeguarding critical systems against disruptions and potential data breaches, it significantly reduces the risk of data loss or corruption, ensuring the continued reliability of business operations.

# **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to fund real-time server replication will leave critical systems vulnerable, resulting in increased downtime, risk of significant data loss, potential compliance violations, and weakened disaster recovery capabilities. These outcomes would severely impair operational efficiency and compromise organizational resilience.

Additionally, the absence of real-time replication heightens cybersecurity risks, potentially exposing systems to data breaches. Without continuous data synchronization our organization could face greater difficulty in recovering from cyber incidents

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	12,900	13,160	13,420	13,690	13,960				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Funding Remote Desktop Support Maintenance is essential to maintaining efficient IT support and optimizing productivity across the organization. It enables real-time, remote resolution of technical issues, reduces downtime, enhances staff productivity, and significantly lowers support-related travel expenses. This solution ensures operational continuity and effective management of IT resources.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

# **Health And Safety**

## **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to fund Remote Desktop Support Maintenance will impair IT's ability to resolve technical issues promptly, leading to increased downtime, diminished productivity, and higher support costs due to necessary travel. The loss of remote interaction capabilities will reduce visibility, control over IT assets, and overall operational efficiency.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
	FY 2026 Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	3,000	3,200	3,400	3,600	3,800				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 01 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Funding the upgrade of SQL Server software is essential to maintaining compatibility, vendor compliance, and operational effectiveness. While security updates continue, mainstream support, including feature updates and enhancements, for SQL Server 2019 has ended. Upgrading ensures continued alignment with vendor requirements and access to new features and improvements, enhancing efficiency and system performance. This software is typically purchased every 5 to 6 years, making periodic upgrades a necessary part of the City's long-term IT maintenance strategy.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

### **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Not funding the upgrade would result in the City's primary SQL server remaining on outdated software, limiting functionality, performance improvements, and compatibility with vendor applications. Although security patches remain available, the absence of feature updates and vendor compliance could negatively impact operational efficiency and system effectiveness, ultimately hindering the City's technological advancement.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget									
Total Revenues:	0	0	0	0	0					
Total Expenditures:	21,120	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Implementing the Laserfiche Forms Portal will significantly enhance the City's operational efficiency by digitizing and automating form-based processes. This tool enables the creation and management of online forms, streamlining data collection and reducing reliance on paper-based systems. By automating form submissions and associated workflows, the City can process requests more quickly and accurately, leading to improved service delivery for residents. For example, the automation of the purchasing process has already reduced processing time by 1.7 days. Extending this capability to other processes, such as travel requests, will further expedite approvals and minimize errors in calculations. Additionally, the Forms Portal allows for process automation without the need for additional Laserfiche licenses, resulting in significant cost savings. Each completed form will automatically be added to the records retention portal, ensuring compliance and improving records management efficiency.

# Identify Applicable State/Federal Mandates

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without the Laserfiche Forms Portal, the City will continue to rely on manual, paper-based processes for data collection and submissions. This approach is inherently inefficient, leading to longer processing times, increased potential for errors, and higher operational costs. The inability to automate workflows will hinder the City's efforts to improve service delivery and responsiveness to residents. Furthermore, maintaining paper-based systems may result in additional expenses related to printing, storage, and document management. In an era where digital transformation is key to operational excellence, not adopting such automation tools could place the City at a disadvantage in terms of efficiency and public satisfaction.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget									
Total Revenues:	0	0	0	0	0					
Total Expenditures:	13,180	1,500	1,500	1,500	1,500					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

This tool assists with streamlining the deployment of computers, whether replacing units or setting up new users on existing machines. By leveraging this software, we drastically minimize the time it would take staff to deploy new PCs with the necessary software and configurations. Additionally, as new software and hardware updates are released, we can update one master computer image without requiring staff to perform these operations manually, freeing them up to handle other support needs. The tool enhances security by ensuring that all devices are configured consistently and in line with our security standards, reducing the risk of vulnerabilities and ensuring that updates are applied across all systems in a timely manner.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

### **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Not funding the ongoing subscription of this tool could lead to prolonged deployment times for new computers, manual installation of software, and configuration errors, impacting productivity. Additionally, the lack of centralized management may result in inefficiencies and security vulnerabilities. Ultimately, it could increase operational costs and decrease efficiency in IT operations.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget									
Total Revenues:	0	0	0	0	0					
Total Expenditures:	5,020	5,100	5,200	5,300	5,400					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Reclassifying the Information Technology Manager position to Information Technology Director aligns the role appropriately with the increased scale and strategic importance of the IT Division. The division has grown significantly through a consolidation of IT functions and positions within the City, adding eight positions (now totaling 29), and is supporting substantial organizational expansion, including five upcoming building projects. The role now encompasses strategic initiatives such as achieving ITIL and ISO certifications, which require dedicated, high-level strategic leadership. Reclassification ensures alignment with comparable departmental structures, enabling effective strategic planning and operational oversight.

# Identify Applicable State/Federal Mandates

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

### **Health And Safety**

# Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to approve the reclassification would limit strategic leadership capacity, hinder the effective management of complex initiatives, and negatively impact IT's ability to align with organizational growth. Continuing as a working manager role will impede proactive strategic planning, reduce efficiency in managing expanding responsibilities, and potentially diminish the effectiveness of key initiatives, including critical certifications and infrastructure expansions.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	81,930	93,892	106,451	119,639	133,486				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Reclassifying the Desktop Administrator to a Customer Support Manager aligns management resources with departmental growth, ensuring dedicated oversight and targeted training for the customer support team. As the Infrastructure Manager's workload increases due to departmental expansion, focused leadership is necessary to maintain high-quality customer service.

A Customer Support Manager would provide specialized staff training, promote consistency in service standards, and enhance responsiveness, supporting the organization's goals of operational excellence and effective customer interactions. This role is essential for efficient IT support, minimizing downtime, and improving user satisfaction. By overseeing service desk operations, enforcing standards, and driving process improvements, the position enhances service quality while optimizing resource allocation and ensuring cost-effective IT support.

Investing in this role will improve IT service delivery, reduce disruptions, and contribute to long-term operational efficiency, ensuring that the organization's technology services meet the growing needs of its employees and stakeholders.

# Identify Applicable State/Federal Mandates

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

## Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

Not approving this reclassification will continue to strain the Infrastructure Manager's capacity, limiting strategic oversight and dedicated training for customer support staff. This divided focus may gradually erode service quality, increase risk of inconsistent service delivery, and impede the effectiveness of proactive customer support initiatives. Ultimately, failing to create this dedicated role could negatively impact overall customer satisfaction and operational efficiency as the city and department continue to grow.

## **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	4,610	4,841	5,083	5,337	5,603					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Funding the reclassification of the Service Desk Tech-Administrative Support Specialist to a Business Services Coordinator position is necessary due to its evolving role toward increased support in purchasing and budgeting activities. This reclassification accurately reflects the current duties and responsibilities, ensuring effective operational support, maintaining efficiency in purchasing and budgeting processes, license oversight, and properly aligning staffing resources with organizational needs.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

### Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Not approving this reclassification would leave the position inaccurately classified, potentially impacting productivity and effectiveness in purchasing operations. Continuing with an outdated job description may lead to confusion regarding responsibilities, decreased efficiency in procurement, budgeting, software licensing support, and challenges in managing increased purchasing demands.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	5,450	5,723	6,009	6,309	6,625					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Reclassifying the Senior Business Administrator will significantly enhance the Information Technology (IT) Department's purchasing operations. This role provides advanced expertise in procurement processes, ensuring that purchasing activities align with both departmental objectives and the City's broader financial strategies. The primary purpose of this reclassification is to add supervisory duties. By overseeing the Business Services Coordinator, the Senior Business Administrator will enhance supervisory capacity, leading to more efficient workflows, improved IT purchasing processes, and will further enhance the operational efficiency of IT. This reclassification reflects the evolving complexity and volume of IT procurement needs, positioning the department to better support the City's technological advancements.

### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

## **Health And Safety**

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Not approving this reclassification would impacting productivity and effectiveness. Continuing without a direct chain of command may lead to confusion regarding responsibilities, decreased efficiency in procurement support, and challenges in managing staff effectively. Without the reclassification, the Senior Business Administrator will lack the authority and capacity to effectively oversee all business functions. This limitation can result in inadequate task assignments, leading to decreased productivity and potential misalignment with departmental objectives.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	6,670	7,004	7,354	7,721	8,107					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP: I28VIR Virtual Infrastructure Replacement Description

This proposal is to transfer funds into R&R fund 321to fund CIP project I28VIR for a planned replacement the following equipment: Storage Area Network (SAN), Virtual Server Host, and Back-up and Disaster equipment on a 5-year replacement cycle. This equipment is being used to store all City data at City Hall and the disaster recovery center. The disaster recovery center equipment is used as a hot site for critical City applications and is activated upon a declared disaster. This equipment houses City servers and electronic services such as GIS and desk phones. Our SAN is the platform most applications reside on. Total anticipated cost for this CIP project will be \$1,000,000.

## **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

This request is funding Repair & Replace at \$333,330. Last year it was to fund R&R at \$250,00. If cut again you will see this item next year at \$500,000. Desk phones will serve as paperweights; the majority of all operations being completed with a computer will no longer work if this is not funded, it is the backbone of our infrastructure.

### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	333,330	333,330	333,340	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 01 Status Not Funded Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

Funding for consulting services to assess and procure a new Enterprise Resource Planning (ERP) system to replace existing software used across departments, including specialized components for Finance, Human Resources, and Utilities. This legacy platform, in use for over 30 years, no longer adequately supports the City's operations. As the City continues to experience rapid growth, the necessity of a modern, automated system has become critical in maintaining efficiency and supporting evolving operational demands. Many employees currently complete essential business processes outside the ERP, relying heavily on Microsoft Excel and other standalone applications to generate the reports and analyses required for their daily responsibilities. Additionally, numerous manual processes remain for calculations and data entry, though those could be automated through a modern ERP system. This dependence on outdated methods limits efficiency, increases the risk of errors, and prevents the City from fully leveraging technology to reduce costs and enhance service delivery. As the City's IT demands continue to grow and technology becomes increasingly sophisticated, addressing the need for a new ERP system is essential. A modern ERP, built around industry best practices, will enable the City to streamline workflows, reduce duplication of effort, and provide timely, accurate, and accessible data to support both daily operations and long-term strategic decisions.

Due to the complexity and significance of this initiative, it is vital to engage consulting and advisory services to support the ERP replacement project. These services bring specialized knowledge to guide the City through system selection, vendor negotiations, and implementation planning. A qualified consultant offers deep experience in ERP procurement and RFP development, enabling them to quickly assess organizational needs, identify gaps, and help avoid common pitfalls. Their expertise ensures the RFP is clear, comprehensive, and aligned with the City's operational and regulatory requirements. As an independent party, the consultant also provides an objective perspective on both business needs and vendor capabilities. While hiring a consultant represents an upfront investment, it helps prevent costly mistakes such as scope creep or selecting a system that ultimately fails to meet the City's needs.

By leveraging external expertise, the City can reduce risk, improve the likelihood of project success, and position itself to implement a modern ERP system that aligns with our growth trajectory and evolving operational priorities.

### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

### **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

Failure to fund this proposal would require the City to rely solely on its limited internal resources. Staff would spend considerable time on research, writing, and managing procurement, diverting attention from critical daily tasks. This would prolong the City's reliance on an outdated and inefficient system, increasing operational risks and limiting the ability to meet growing service demands. Employees would continue to spend significant time on manual workarounds, duplicate data entry, and maintaining spreadsheets outside the system, all of which increase the likelihood of errors and reduce productivity. The lack of integration and automation also hampers timely decision-making and impedes transparency. Without extensive experience in ERP selection, there is a high risk that critical needs may be overlooked, resulting in the selection of a system that does not align with the City's long-term goals. An unsuitable ERP solution can cause costly implementation failures, excessive customization, user frustration, and continued inefficiencies. Without a dedicated expert guiding the process, the project timeline may be extended due to delays, revisions, and staff learning as they go, increasing both the cost and risk to the City.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	250,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

### 

# Description

Implementing Adaptive Multi-Factor Authentication (MFA) is crucial for enhancing the City's cybersecurity framework. Adaptive MFA evaluates contextual factors such as device, location, network, and user behavior to dynamically adjust authentication requirements, providing a robust defense against unauthorized access. By assessing login attempts in real-time, Adaptive MFA applies stronger security measures for high-risk access attempts while allowing seamless login experiences for lower-risk users.

This approach not only strengthens security but also improves user experience by reducing unnecessary authentication steps for trusted devices and locations, thereby minimizing friction. Furthermore, Adaptive MFA leverages behavioral analytics and machine learning to detect and block unusual patterns, such as impossible travel scenarios or access from known threat sources, effectively mitigating emerging threats.

Adopting Adaptive MFA aligns with industry best practices and ensures compliance with security frameworks that recommend risk-based authentication, keeping the City ahead of regulatory requirements and evolving security threats.

# Identify Applicable State/Federal Mandates

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to implement Adaptive MFA leaves the City's systems vulnerable to sophisticated cyber threats that exploit static authentication methods. Without the ability to assess and respond to contextual risk factors, the City faces increased risks of unauthorized access, data breaches, and potential non-compliance with security regulations. Additionally, maintaining less dynamic authentication processes may lead to a suboptimal user experience, with increased friction for legitimate users and insufficient deterrence against malicious actors.

## **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	18,570	18,570	18,570	18,570	18,570					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

Funding the Assistant Director position is necessary to effectively manage the rapidly growing IT Department by providing focused oversight of daily operations. This role will enable the Director to concentrate on strategic planning and departmental alignment with business and organizational goals. Additionally, creating this position would establish a management structure consistent with other City departments, enhancing operational efficiency and clarity of leadership responsibilities. This position will also be an integral part of the department's succession planning. The start date of this position is October 1, 2025.

# Identify Applicable State/Federal Mandates

## **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

### **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Not funding the Assistant Director position will continue to strain the IT Director, forcing divided attention between strategic initiatives and daily operations. This could lead to diminished strategic effectiveness, potential operational inefficiencies, delayed responsiveness to emerging issues, and inconsistency with organizational structure standards across City departments. Based on the recent centralization of IT the Information Technology Department would not be able to absorb the additional centralized functions that are needed in order to ensure that technology duties are being done legally, consistently, in the best interest of security and in accordance to best practices throughout the City.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	7,680	8,064	8,467	8,891	9,335					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 01 Status Not Funded Division 0710 INFORMATION TECHNOLOGY Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Good Governance CIP:

# Description

This proposal is to hire an independent third party consultant to conduct interviews and assessments focusing on current IT conditions, needs and organizational structure in support of centralizing all IT functions. Accurate and qualified assessments of the current state of organizational capabilities, technology and IT skills will be assessed. The output will be a strategic roadmap providing central City IT with an integrated plan as well as outcomes stakeholders will understand, adopt and an action plan to enable efficient execution of centralizing IT capabilities.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

### Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

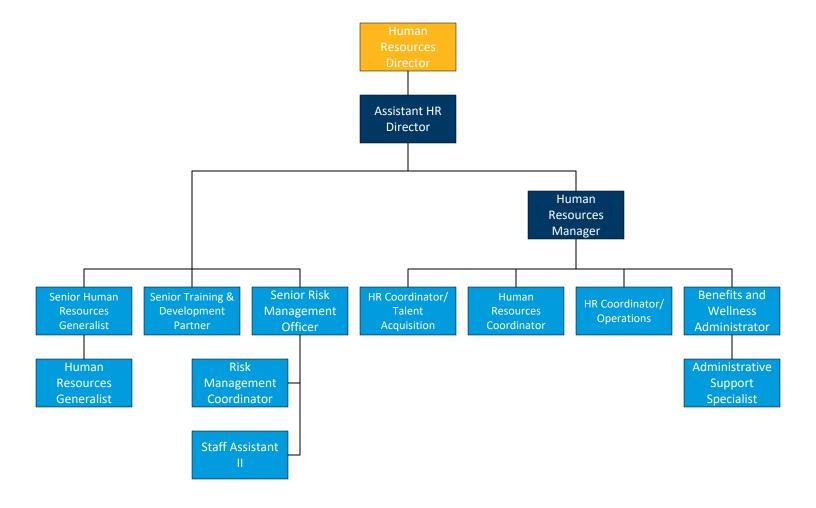
# **Consequences Of Not Funding The Proposal**

Not funding this proposal would leave the team open to guess what the true needs are to properly secure and support the varied applications, data, and cyber security need of the organization. True staffing would be unknown, capability models would not exist, mission critical operations would be vaguely defined, and concerns around system integrity, security and resiliency would not exist.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	150,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

Human Resources Positions		
FY 2025 Amended Budget		21
FY 2026 Department Requested	0	
FY 2026 CM Recommended		0
FY 2026 Recommended Budget		21



# **HUMAN RESOURCES DEPARTMENT**

# **BUDGET ANALYSIS**

001-	0900-513	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	Actual	Actual	Actual	Adopted	CM Rec
	· · · · · · · · · · · · · · · · · · ·			·	·	
	PERSONNEL EXPENDITURES					
11	Executive Salaries	\$ 132,230	\$ 151,872	\$ 170,005	\$ 179,410	\$ 191,280
12	Regular Salaries & Wages	603,598	737,166	928,097	1,030,120	1,050,080
14	Overtime	26	13	60	-	-
	Salaries & Wages	735,854	889,051	1,098,162	1,209,530	1,241,360
21	FICA	54,588	66,029	81,212	89,690	92,260
22	Retirement Contributions	106,346	140,767	184,069	199,390	209,150
23	Health, Vision, Dental Insurance	128,534	138,955	192,067	238,960	237,620
24	Workers' Compensation	220	280	420	720	460
27	Educational Assistance	6,151	5,000	2,500	10,000	5,000
	Employee Benefits	295,839	351,031	460,268	538,760	544,490
	Total Personnel Expenditures	1,031,693	1,240,082	1,558,430	1,748,290	1,785,850
	ODEDATING EVDENDITUDES					
24	OPERATING EXPENDITURES	40.200	47.264	20.427	20 500	20.620
	Professional Services	40,206	47,361	28,437	28,500	29,620
34	Other Contractual Services	40.200	3,311	20.427	20 500	20.620
40	Professional/Contracted Services	40,206	50,672	28,437	28,500	29,620
40	Travel and Per Diem	1,565	2,412	9,740	24,350	22,800
41	Communication Services	2,573	2,550	4,339	4,860	6,500
44	Rentals & Leases	5,909	5,343	4,782	4,990	5,000
46	Repairs & Maintenance	1,276	630	1,154	1,280	1,550
47	Printing & Binding	-	304	338	350	370
48	Promotional Activities	1,228	2,196	660	3,000	3,450
49	Other Current Charges	7,673	10,434	12,774	17,240	22,700
	Current Operating Charges	20,224	23,869	33,787	56,070	62,370
	Office Supplies	2,447	3,608	3,530	5,000	5,000
52	, , ,	20,065	25,958	37,205	16,890	20,710
54	Books, Public, Subs, Member	1,052	1,318	2,251	2,890	6,510
55	Training & Education	3,218	5,632	13,061	13,490	17,240
	Operating Supplies	26,782	36,516	56,047	38,270	49,460
	Total Operating Expenditures	87,212	111,057	118,271	122,840	141,450
	TOTALS	\$ 1,118,905	\$ 1,351,139	\$ 1,676,701	\$ 1,871,130	\$ 1,927,300

### 

Classification & Compensation Pay Study will cover all non-union positions to ensure classifications are accurate and compensation is fair and competitive with the surrounding area. The last time a classification and compensation pay study was completed and implemented was fiscal year 2017-18. This study is being requested to be completed in fiscal year 2025-26 with implementation in fiscal year 2026-27.

# **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

The City would not be competitive in compensation and retention of current employees would decrease.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	70,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

### 3196 NeoGov - Offboarding & Transferring of Employees 01 Status Not Funded Division 0900 HUMAN RESOURCES/RISK MGT Proposal Type Mandated Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar **Good Governance** CIP: Description Streamlines processes by centralizing offboarding and transfer processes within NeoGov. Ensures consistency reduces administrative workload, and eliminates the need for manual tracking. This will improve the overall performance Identify Applicable State/Federal Mandates

# Client Benefits And Strategic Initiatives

# Organizational Goals Objectives And Agreements

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

By not upgrading NeoGov to incorporate offboarding & transfers means the organization is not fully capitalizing on the system's potential to improve efficiency, accuracy, and overall Human Resources effectiveness.

## **Equipment Requirements**

Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	25,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# **SELF INSURANCE FUND**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Charges for Services	\$ 2,079,780	\$ 2,659,490	\$ 3,986,201	\$ 5,373,500	\$ 5,067,110
Miscellaneous	(4,538)	59,849	130,104	70,000	80,000
Other Sources	-	233,348	1,233,621	(70,000)	(80,000)
Total Revenues	\$ 2,075,242	\$ 2,952,687	\$ 5,349,926	\$ 5,373,500	\$ 5,067,110
Expenditures					
General Government	\$ 2,693,824	\$ 3,132,379	\$ 5,144,237	\$ 5,373,500	\$ 5,067,110
Total Expenditures	\$ 2,693,824	\$ 3,132,379	\$ 5,144,237	\$ 5,373,500	\$ 5,067,110

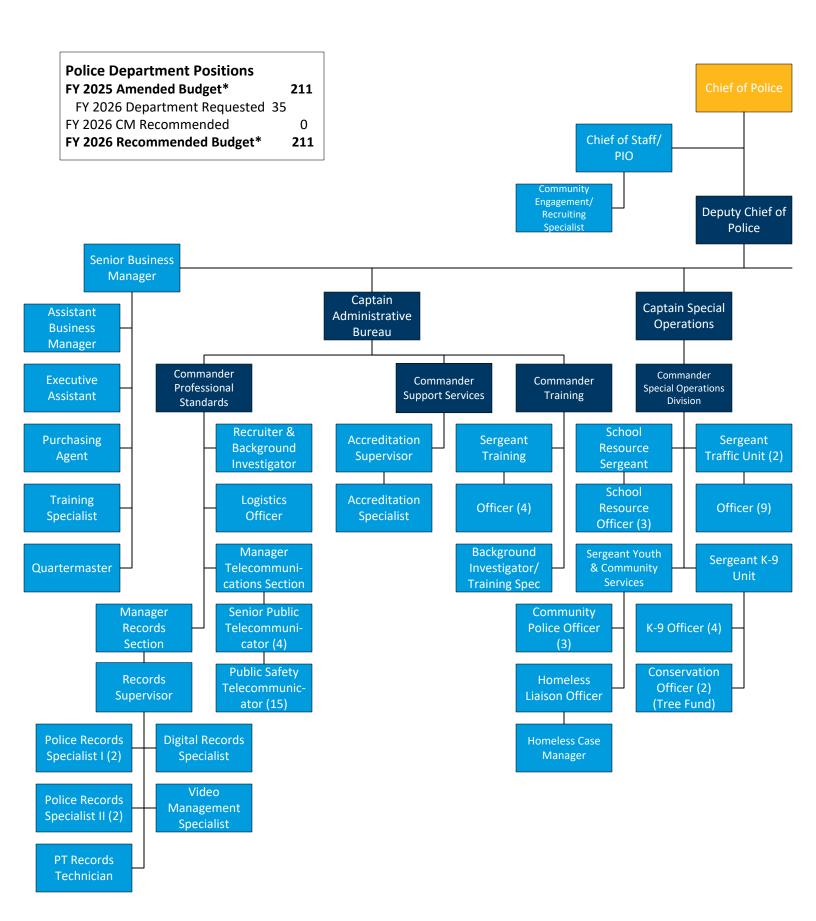
# **SELF INSURANCE MEDICAL FUND**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Charges for Services	\$ 9,726,743	\$ 11,164,085	\$ 13,428,857	\$ 15,926,010	\$ 17,226,080
Miscellaneous	611,119	851,418	1,047,589	961,960	986,740
Other Sources	-	-	-	-	-
Total Revenues	\$ 10,337,862	\$ 12,015,503	\$ 14,476,446	\$ 16,887,970	\$ 18,212,820
Expenditures					
General Government	\$ 11,300,314	\$ 10,509,012	\$ 13,229,043	\$ 16,887,970	\$ 18,212,820
Total Expenditures	\$ 11,300,314	\$ 10,509,012	\$ 13,229,043	\$ 16,887,970	\$ 18,212,820

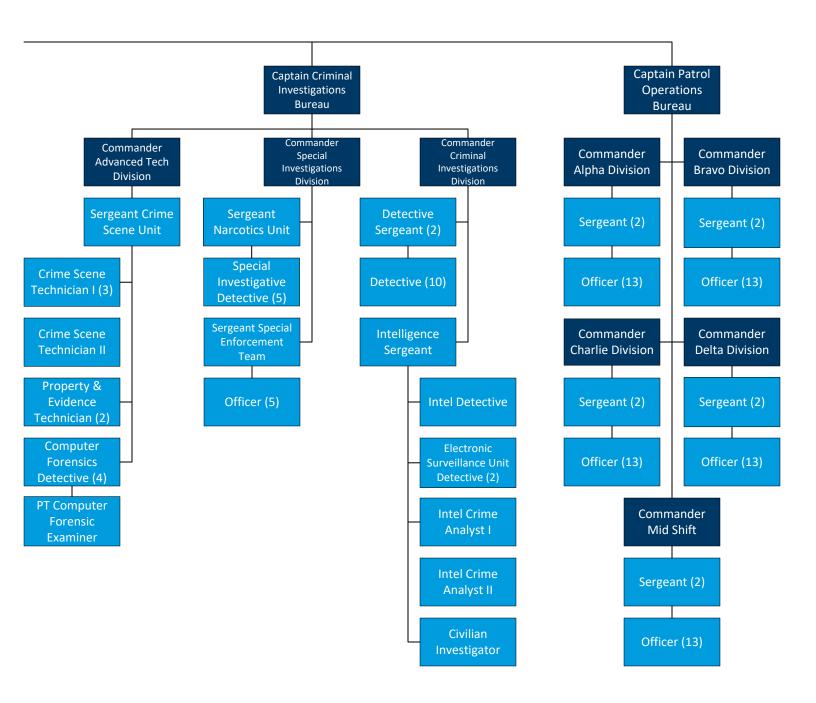
# **EMPLOYEE BENEFIT FUND**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Adopted	CM Rec
Revenues					
Miscellaneous	\$ 980,713	\$ 1,004,998	\$ 1,088,146	\$ 1,232,700	\$ 1,437,400
Other Sources	-	-	-	(5,000)	(8,740)
Total Revenues	\$ 980,713	\$ 1,004,998	\$ 1,088,146	\$ 1,227,700	\$ 1,428,660
_					
Expenditures					
General Government	\$ 872,397	\$ 968,386	\$ 1,039,608	\$ 1,227,700	\$ 1,428,660
Total Expenditures	\$ 872,397	\$ 968,386	\$ 1,039,608	\$ 1,227,700	\$ 1,428,660





<sup>\*215</sup> total Police Department positions with 209 General Fund and 2 Tree Fund positions reporting to the Police Department and 4 General Fund – Police Department positions reporting to Information Technology



# **POLICE**BUDGET ANALYSIS

001-2100-521

001-	2100-521					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted	<u>CM Rec</u>
	PERSONNEL EXPENDITURES					
11	Executive Salaries	\$ 156,703	\$ 178,721	\$ 199,558	\$ 204,850	\$ 218,410
12	Regular Salaries & Wages	11,350,981	12,965,847	15,937,353	19,565,010	20,230,390
14	Overtime	1,471,249	1,831,069	1,408,070	1,145,680	1,164,580
15	Special Pay	300,342	316,613	340,934	345,420	404,600
	Salaries & Wages	13,279,275	15,292,250	17,885,915	21,260,960	22,017,980
21	FICA	978,945	1,128,649	1,321,981	1,533,530	1,637,550
22	Retirement Contributions	3,679,889	4,301,233	5,614,299	6,452,010	6,766,630
23	Health, Vision, Dental Insurance	2,029,645	2,192,757	2,739,088	3,427,220	3,624,470
24	Workers' Compensation	196,100	245,130	367,700	636,170	403,020
27	Educational Assistance	15,928	20,291	18,272	15,000	15,000
	<b>Employee Benefits</b>	6,900,507	7,888,060	10,061,340	12,063,930	12,446,670
	Total Personnel Expenditures	20,179,782	23,180,310	27,947,255	33,324,890	34,464,650
	OPERATING EXPENDITURES					
31	Professional Services	69,413	99,960	140,744	119,480	200,620
34	Other Contractual Services	169,085	181,370	206,486	295,450	295,450
35	Investigations	8,261	16,278	6,599	15,870	20,000
	Professional/Contracted Services	246,759	297,608	353,829	430,800	516,070
40	Travel and Per Diem	59,896	93,892	103,575	100,000	90,000
41	Communication Services	200,398	208,162	255,007	327,200	327,200
44	Rentals & Leases	59,637	64,540	71,012	90,390	230,270
46	Repairs & Maintenance	822,062	1,010,303	1,051,635	1,418,600	1,271,840
47	Printing & Binding	3,476	2,718	6,531	11,610	2,000
48	Promotional Activities	13,411	21,687	32,200	40,060	25,000
49	Other Current Charges	32,893	28,609	38,525	81,600	73,500
	Current Operating Charges	1,191,773	1,429,911	1,558,485	2,069,460	2,019,810
51	Office Supplies	11,157	12,459	14,481	15,500	10,000
52	Minor Operating Expenditures	1,025,800	1,387,789	1,591,742	1,946,350	1,893,050
54	Books, Public, Subs, Member	17,654	27,567	24,573	22,540	16,250
55	Training & Education	74,747	113,226	131,729	159,880	150,000
	Operating Supplies	1,129,358	1,541,041	1,762,525	2,144,270	2,069,300
	Total Operating Expenditures	2,567,890	3,268,560	3,674,839	4,644,530	4,605,180
	CAPITAL EXPENDITURES					
62	Buildings	_	_	-	_	-
64	Capital Machinery & Equipment	64,154	306,789	262,375		
68	Intangible Assets			199,911	_	-
	Total Capital Expenditures	64,154	306,789	462,286	-	-
	DEBT SERVICE					
71	Debt Service Principal*	_	_	236,860	_	-
72	Debt Service Interest*	_	_	14,466	-	-
	Total Debt Service	-	-	251,326	-	-
	TOTAL EXPENDITURES	\$ 22,811,826	\$ 26,755,659	\$ 32,335,706	\$ 37,969,420	\$ 39,069,830

**POLICE**BUDGET ANALYSIS

001-2100-521

Account Description	FY 2022 <u>Actual</u>	FY 2023 <u>Actual</u>	FY 2024 <u>Actual</u>	FY 2025 Adopted	FY 2026 <u>CM Rec</u>
DEPARTMENT GENERATED REVENUES					
Tax Revenue	\$ 615,040	\$ 731,992	\$ 936,890	\$ 730,990	\$ 930,000
Grant Revenues	190,294	102,279	256,297	899,470	189,020
Charges for Service	150,197	420,274	611,272	590,190	1,312,200
Fines and Forfeitures	149,184	153,593	149,091	129,900	126,330
Miscellaneous Revenue	 93,460	136,969	37,509	105,000	130,000
Total Generated Revenues	1,198,175	1,545,107	1,991,059	2,455,550	2,687,550

NET EXPENDITURES \$ 21,613,651 \$ 25,210,552 \$ 30,344,647 \$ 35,513,870 \$ 36,382,280

<sup>\*</sup>This is an accounting designation only

### 

# Description

The Applications Development Administrator is responsible for professional-level tasks including developing, installing, coding, integrating, documenting, testing, and maintaining application systems and database applications. This role also involves conducting various analytical duties and managing the Police Department's web presence within the scope of assigned responsibilities. By creating and implementing custom applications tailored to the department's specific needs, this position will enhance operations, minimize paperwork, and boost overall efficiency, contributing directly to public safety improvements.

This position is estimated to begin on January 1, 2026.

This is a 704 pay grade position with an annual salary and benefits of \$102,010.

# **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Failing to fund the Applications Development Administrator position will impose considerable pressure on existing staff, forcing them to undertake projects beyond their typical roles and responsibilities. This can lead to critical issues such as subpar project results, prolonged timelines, heightened expenses, diminished productivity, and staff exhaustion. Moreover, officers and personnel will be deprived of the essential resources needed to effectively serve the community.

### **Equipment Requirements**

Computer Equipment \$4,020, Cell Phone \$150, Desk Phone \$500, Uniforms \$180, Credit Check \$20, Annual Medical \$550, Communications \$2,090 (prorated)

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	84,020	110,709	116,795	123,250	130,101					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

		;	3092 Police	Officer (7)		
Proposal Type	02	Status	Not Funded	Division	2100 POLICE	
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND	
Strategic Pillar	Safe Commur	nity		CIP	).	

### Description

The City currently has eight operational zones. Adding this officer is crucial to establishing a new, ninth zone, which will cover the area extending east of San Mateo Boulevard to the Charlotte County border at Kings Highway. This proposal is prompted by an increase in service call volume in the region and the necessity of improving response times for in-progress incidents.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440.

## **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

### **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

Failure to fund the proposal will lead to longer response times, which presently average eight (8) minutes—significantly above the national benchmark of five (5) minutes.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	1,415,680	858,725	904,574	953,166	1,004,694					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

	3099 Police Officer (CPO)								
Proposal Type	02	Status Not Funde	<b>d</b> Division	2100 POLICE					
Mandated <b>No</b>	Service Level 3	Admin	Fund	001 GENERAL FUND					
Strategic Pillar	Safe Commur	nity	CIF	D:					

#### Description

The Department is committed to fostering positive relationships with the residents of North Port and seeks to expand its Youth and Community Services Division by adding another community policing officer. This division organizes departmental events such as Shop with a Cop, Coffee with a Cop, Stuff a Cruiser, Boots vs. Badges, Do the Right Thing, and National Night Out, while also collaborating with the City on its initiatives. Additionally, this officer would be responsible for coordinating community classes on subjects like fraud prevention, computer crimes, and more.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$3,510.

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

## **Health And Safety**

#### **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the community policing officer position would hinder the Department's ability to enhance positive interactions with North Port residents. It would also limit the capacity to organize valuable community events as well as collaborate with the City on its initiatives. The lack of this position would reduce opportunities to provide essential community education, ultimately impacting trust, engagement, and public safety in the community.

## **Equipment Requirements**

Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	204,880	129,009	135,700	142,785	150,291			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

#### 

## Description

The Department has recognized the necessity of expanding its canine support to enhance efforts in searching for suspects, locating missing or endangered individuals, and addressing narcotics-related violations within the City. Introducing an additional handler and dog would not only strengthen operational capabilities but also increase opportunities for canine team demonstrations, fostering community engagement and educational outreach.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$3,510.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the canine position would limit the Department's ability to effectively respond to critical situations, such as searching for suspects, locating missing or endangered individuals, and addressing narcotics-related violations. This lack of resources could delay operations requiring canine assistance and reduce overall efficiency. Furthermore, the absence of an additional canine team would restrict opportunities for demonstrations that foster community engagement and education, potentially impacting public trust and safety awareness.

## **Equipment Requirements**

	Budge	t Proposal Ope	rating Budget 1	Totals			
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	233,030	132,519	139,260	146,395	153,951		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

#### 

## Description

The Department is seeking to add seven sworn police officers to its team. Each officer is required to complete specific mandatory training annually to uphold their certifications. This position would ensure sufficient staffing levels to meet these training obligations effectively for all officers.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$3,510.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

## **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Not funding the position would strain the Department's ability to meet mandatory annual training requirements, jeopardizing the officers' certifications. This could lead to operational inefficiencies, as there might not be enough personnel available to balance training demands and field responsibilities. Ultimately, it could impact the Department's overall readiness and effectiveness in serving the community.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	204,880	129,009	135,700	142,785	150,291				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

	3108 Police Officer (Traffic)								
Proposal Type	02	Status	Not Funded	Division	2100 POLICE				
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND				
Strategic Pillar	Safe Commur	nity		CIP					

#### Description

Our traffic unit currently operates with both a dayshift and a nightshift. As the City continues to experience growth, the volume of traffic on our roadways has increased accordingly. To address this demand, we are requesting an additional traffic unit officer for the nightshift. This officer would play a vital role in handling vehicle crashes, conducting traffic enforcement, and performing DUI enforcement throughout the City.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$3,510.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the additional nightshift traffic unit officer position would restrict the Department's ability to manage the increasing demands on the City's roadways. This could lead to slower response times for vehicle crashes and a reduced presence for traffic and DUI enforcement during night hours. As the City continues to grow, the absence of this officer could compromise roadway safety.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2027 FY 2028 **FY 2030** FY 2026 FY 2029 Budget **Budget** Budget Budget Budget 0 0 0 **Total Revenues:** 0 **Total Expenditures:** 204,880 129,009 135,700 142,785 150,291 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

	3109 Police Commander								
Proposal Type	02	Status <b>Not Fu</b> n	nded Division	2100 POLICE					
Mandated <b>No</b>	Service Level 3	Admin	Fund	001 GENERAL FUND					
Strategic Pillar	Safe Commur	nity	CIF	D:					

#### Description

The Special Operations Bureau currently has a single commander responsible for managing and supervising five units within the division, comprising a total of twenty-three officers and five sergeants. To improve span of control and oversight, the Department is requesting an additional commander position to divide the responsibilities and ensure more effective management of these five units.

This position is estimated to begin on January 1, 2026.

The annual salary and benefits for this position is \$186,160.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the additional commander position would place a significant strain on the current commander and could potentially result in reduced operational efficiency within the Special Operations Division. The absence of this position would hinder the Department's ability to provide adequate supervision and support for these units.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2030 FY 2027 FY 2028 FY 2026 FY 2029 Budget **Budget** Budget Budget **Budget** 0 0 0 **Total Revenues:** 0 **Total Expenditures:** 250,000 191,763 197,698 203,884 210,346 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

		3113	Police Dete	ctive Serg	eant	
Proposal Type	02	Status	Not Funded	Division	2100 POLICE	
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND	
Strategic Pillar	Safe Commur	nity		CIF	):	
			Dagarin	41		

Description

The addition of this specialized sergeant position will support the supervision of the Digital Forensics Lab, Internet Crimes Against Children detectives, and the Cyber-Based Fraud detective, overseeing a span of five employees with potential for future growth. This role is vital to the Police Department's mission to combat cyber-based crimes, which disproportionately affect the most vulnerable—children and the elderly. With expertise in advanced technology, this sergeant will address the significant rise in cybercrime, which increased over 60% between 2016 and 2022 and is projected to grow by 15% annually over the next five years. This position will also relieve the Criminal Investigation Sergeant from the responsibility of reviewing and approving highly technical reports outside their expertise, allowing them to focus on a smaller group of detectives and their case load, improving oversight across both divisions.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$151,760

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

## **Health And Safety**

## **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

Not funding this position would impede the Police Department's ability to effectively address the escalating threat of cybercrime. It could also negatively affect oversight and operational effectiveness, while leaving the Department less prepared to combat the projected 15% annual increase in cybercrime.

## **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	237,100	173,592	182,460	191,840	201,751		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

			3122 Police I	Detective		
Proposal Type	02	Status	Not Funded	Division	2100 POLICE	
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND	
Strategic Pillar	Safe Commur	nity		CIF	).	

#### Description

As the population grows, the Department has observed a rise in the number of investigations assigned to detectives, especially in cases involving Internet Crimes Against Children (ICAC) and fraud. In 2024, the department took a significant step by doubling the number of ICAC investigators from one to two and establishing a new division dedicated to these labor-intensive cybercrimes. We now need to backfill the void created in our detective unit to maintain an adequate level of response for the community.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$4210.00.

## **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Without funding for an additional detective, existing detectives will continue to face increased caseloads and more frequent on-call duties. This will harm their work-life balance, elevate stress levels, and reduce overall operational efficiency.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals							
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	205,850	129,474	136,175	143,280	150,816		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

			3124 Asset S	Specialist	
Proposal Type	02	Status	Not Funded	Division	2100 POLICE
Mandated <b>No</b>	Service Level 3	Admin		Fund	
Strategic Pillar	Safe Commur	nity		CIP:	

#### Description

In FY2024, the Asset Specialist role was reclassified to Logistics Officer. This position remains essential for managing fleet and facility operations in compliance with local, state, and federal laws. It plays a key role in overseeing facility maintenance, ensuring police fleet safety compliance, and enhancing operational efficiency.

This position is estimated to begin on January 1, 2026.

This is a 905 pay grade position with an annual salary and benefits of \$67,480.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Without the Asset Specialist position, the Department would face challenges in effectively managing fleet and facility operations. This could result in delays or lapses in facility maintenance, impacting the upkeep of the Public Safety facility. Additionally, police fleet safety compliance and operational efficiency would be compromised, potentially leading to vehicle performance issues or safety concerns. Overall, the absence of this position would hinder the Department's ability to maintain optimal functionality and ensure timely, proactive management of critical assets.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	55,680	71,691	75,934	80,466	85,288			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP: Description

In the past two years, the Department has reclassified vacant Community Service Aide (CSA) positions to prioritize addressing urgent needs. These positions are tasked with performing various field and office activities related to the routine, non-violent aspects of law enforcement. The roles are essential to patrol operations, as civilian Community Service Aides handle specific calls, enabling patrol officers to concentrate on higher-priority law enforcement duties.

This position is estimated to begin on January 1, 2026.

This is a 905 pay grade position with an annual salary and benefits of \$67,480.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

## **Health And Safety**

#### **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the proposal to maintain or reclassify Community Service Aide (CSA) positions would hinder patrol operations by placing additional responsibilities on sworn patrol officers. This could reduce their ability to focus on higher-priority police matters, potentially impacting response times and the effectiveness of law enforcement in addressing critical incidents. Without these aides, routine, non-violent law enforcement tasks may face delays, further straining patrol resources and affecting overall operational efficiency.

## **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	451,280	227,398	240,196	253,832	268,369				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 02 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP: Description

The demand for an additional digital forensics examiner is critical. Over the past two years, the digital forensics lab has handled more than 200 digital devices annually, spanning over 100 cases. The substantial growth in the size of these devices has significantly impacted both the extraction and analysis times required for the data. The advanced and specialized training of a digital forensics examiner plays a pivotal role in assisting the investigations bureau with uncovering evidence to ensure successful case prosecutions. It is essential for a full-time employee to receive training and gain experience from the existing digital forensics examiner to uphold the efficiency and effectiveness of the lab's operations.

This position is estimated to begin on January 1, 2026.

This is a 910 pay grade position with an annual salary and benefits of \$90,950.

#### **Identify Applicable State/Federal Mandates**

#### Client Benefits And Strategic Initiatives

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Without funding an additional digital forensics examiner, the lab may struggle to keep up with the increasing workload as the number of digital devices and cases continues to grow. The delays in data extraction and analysis could impede investigations, slowing the progress of cases and potentially hindering timely prosecutions. Moreover, without a new hire to undergo training, the lab risks losing essential expertise when the existing examiner retires in less than two years. This could jeopardize the bureau's ability to locate critical evidence, ultimately impacting justice for victims and the successful resolution of cases. Investing in this role is pivotal to maintaining efficiency, accuracy, and continuity in the lab's operations.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	85,490	96,415	101,890	107,716	113,896			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

#### Description

Under general supervision, this role is responsible for a range of tasks involving the retrieval, maintenance, distribution, redaction, and tracking of public records. Responsibilities include conducting detailed and advanced redaction of requested police records, such as body-worn camera (BWC) footage, dashcam and in-car camera videos, photographs, and audio files, in compliance with public records laws. Additionally, this position assists with the management of digital multimedia evidence gathered by the police department, encompassing activities such as receiving, cataloging, and redacting footage in alignment with established policies, procedures, and public records regulations.

This position is estimated to begin on January 1, 2026.

This is a 905 pay grade position with an annual salary and benefits of \$67,480.

## **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Funding this proposal is critical to ensuring the efficiency and reliability of operations, the fulfillment of legal obligations, and the maintenance of public trust. Without it, the police department will face operational setbacks and reputational challenges.

## **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	55,680	71,771	76,014	80,546	85,368				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

#### 

## Description

An electronic surveillance technician plays a vital role within the electronic surveillance unit by providing essential I.T. expertise for the diverse range of networks, applications, and computer equipment utilized by the RTIC. Additionally, the technician is tasked with overseeing I.T. assets, including responsibilities such as inventory tracking, performing upgrades, and coordinating asset disposal.

This position is estimated to begin on January 1, 2026.

This is a 908 pay grade position with an annual salary and benefits of \$79,790.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Funding this position is essential to maintain the functionality, security, and efficiency of the electronic surveillance unit's operations. There would be limited I.T. support, asset mismanagement, operational inefficiency, increased workload on existing staff and potential security risks.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	Total Expenditures: 77,130 84,968 89,857 95,058 100,592								
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 02 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Funded Strategic Pillar Safe Community CIP:

## Description

The role of the Information Technology Security Administrator entails the development, implementation, and maintenance of secure and reliable IT/OT systems. Given that many utilities systems fall outside the purview of the City's I.T. Department, this position oversees the department's information security program, enterprise applications, and related policies. The responsibilities include providing expert guidance and ensuring proper oversight of operational and system security controls to maintain compliance with security standards and best practices. Additionally, the role involves collaborating with the development team to ensure the appropriate application of best practices during system development.

This position is estimated to begin on January 1, 2026.

This is a 705 pay grade position with an annual salary and benefits of \$108,260.

## **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

# Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

The decision not to fund this proposal could have serious ramifications, including security vulnerabilities, operational inefficiency, lack of compliance, increased workload on existing staff and missed opportunities for improvement. Funding this proposal is crucial to safeguarding the security, efficiency, and compliance of the police department's systems, ensuring uninterrupted and reliable operations.

## **Equipment Requirements**

Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	89,730	117,380	123,764	130,544	137,726			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

## Description

This position involves highly responsible professional and administrative work, including coordinating strategic planning, conducting organizational management reviews, and developing methodologies for performance tracking. Operating under the Chief of Police, the role is tasked with aligning performance management processes with the vision, mission, and goals of the City and Department, ensuring cohesive strategy and implementation throughout the organization. Responsibilities include conducting internal reviews of projects, programs, and processes, and providing recommendations to department leadership focused on accountability and continuous organizational improvement. The work demands significant independent judgment, with assignments typically defined by a set of desired objectives.

This position is estimated to begin on January 1, 2026.

This is a 705 pay grade position with an annual salary and benefits of \$108,260.

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Investing in this role is essential to fostering accountability, driving organizational improvements, and ensuring that the Department's operations align with its long-term strategic goals. Failure to fund this proposal could lead to several significant consequences including lack of strategic alignment, missed opportunities for improvement, reduced efficiency and increased burden on leadership.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	86,940	114,590	120,974	127,754	134,936		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

#### 

## Description

A Police Public Safety Telecommunicator is responsible for receiving, prioritizing, and relaying information to support law enforcement and emergency services. This role involves answering emergency and non-emergency calls, collecting essential details from callers, and dispatching the appropriate personnel and resources. The position requires the ability to operate complex communication systems, maintain accurate records, and coordinate with law enforcement, fire, and medical services during critical incidents.

Attention to detail, effective communication skills, and the ability to remain calm under pressure are essential. The telecommunicator serves as a vital link between the public and emergency responders, ensuring accurate and timely dissemination of information to safeguard public safety and support operational efficiency.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$84,440.

## **Identify Applicable State/Federal Mandates**

#### Client Benefits And Strategic Initiatives

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

If the proposal is not funded, several challenges may arise, including delayed response times, increased workload on existing staff, decreased quality of service, operational inefficiencies and potential for critical errors. Adequate funding is essential to ensure the police department can maintain high-quality, timely and reliable support, safeguarding public trust and safety.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	131,730	180,021	190,297	201,221	212,839			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

	3140 Crime Analyst										
Proposal Type	02	Status	Not Funded	Division	2100 POLICE						
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND						
Strategic Pillar	Safe Commu	nity		CIP	· ·						

#### Description

The Real Time Intelligence Center (RTIC) serves as a centralized technology platform utilized by the police department. Its mission is to empower police officers with access to a diverse array of technologies that enhance the efficiency and effectiveness of policing efforts. Operated by crime analysts, the RTIC provides crucial analytical support to first responders. The monitoring capabilities are leveraged during city events such as the Poinsettia Parade and Freedom Festival, ensuring that information is carefully vetted in a controlled environment for accuracy. Currently, the RTIC operates during day shift hours; however, the addition of an analyst would enable the expansion of its operations to nighttime hours and ensure coverage during scheduled vacations.

This position is estimated to begin on January 1, 2026.

This is a 908 pay grade position with an annual salary and benefits of \$79,790.

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Funding this proposal is essential to ensuring comprehensive coverage, improving the accuracy of information provided, and enhancing the RTIC's ability to support law enforcement and community safety efforts effectively. If the proposal is not funded, the RTIC will continue with limited operational hours, reduced support during events and missed opportunities to provide timely analytical support thereby limiting its contribution to proactive policing and overall public safety.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	77,120	84,838	89,744	94,966	100,520				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

3142 Staff Assistant I										
Proposal Type	02	Status	Not Funded	Division	2100 POLICE					
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND					
Strategic Pillar	Safe Commu	nity		CIP	:					

#### Description

The Police Department Business Division has an urgent need for a Staff Assistant I to deliver high-level administrative and clerical support to the division. This role demands strong technical, organizational, analytical, and clerical expertise. The responsibilities include performing a variety of intricate and confidential tasks that require independent judgment, initiative, and discretion, grounded in a thorough understanding of departmental administrative policies and procedures.

This position is estimated to begin on January 1, 2026.

This is a 902 pay grade position with an annual salary and benefits of \$57,430.

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Funding this position is essential to ensure the smooth functioning of the Business Division, to maintain high standards of confidentiality and professionalism, and to support the department's administrative and operational goals effectively.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	47,020	61,159	64,884	68,862	73,112		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

3143 Records Management Specialist										
Proposal Type	02	Status Not Funded	Division	2100 POLICE						
Mandated No Service Level 3 Admin Fund 001 GENERAL FUND										
Strategic Pillar	Safe Commun	nity	CIP:							

## Description

The increased workload within the unit has hindered the completion of critical records management tasks. This experienced role is primarily responsible for managing record retention and destruction, overseeing seals and expungements, ensuring data integrity, training staff, cataloging videos for retention and purging, and monitoring the tracking of e-citations and citation books.

This position is estimated to begin on January 1, 2026.

This is a 907 pay grade position with an annual salary and benefits of \$75,400.

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Funding this position is vital to ensuring the unit operates efficiently, maintains compliance, and upholds the integrity of records management processes.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	61,480	80,007	84,665	89,634	94,914			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

#### 

## Description

In the past two years, the Department has reclassified vacant Community Service Aide (CSA) positions to prioritize addressing urgent needs. These positions are tasked with performing various field and office activities related to the routine, non-violent aspects of law enforcement. The roles are essential to patrol operations, as civilian Community Service Aides handle specific calls, enabling patrol officers to concentrate on higher-priority law enforcement duties. By adding part-time CSA positions, there is more opportunity for youth in the community to pursue a career in law enforcement as well as fill a vital role to patrol operations.

This position is estimated to begin on January 1, 2026. The anticipated number of hours worked for each part-time position is 30 hours per week at \$21.6216/hr.

This is a 905 pay grade position with an annual salary of \$33,730.

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the proposal to maintain or reclassify Community Service Aide (CSA) positions would hinder patrol operations by placing additional responsibilities on sworn patrol officers. This could reduce their ability to focus on higher-priority police matters, potentially impacting response times and the effectiveness of law enforcement in addressing critical incidents. Without these aides, routine, non-violent law enforcement tasks may face delays, further straining patrol resources and affecting overall operational efficiency.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals						
FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
0	0	0	0	0		
357,280	154,058	154,208	154,358	154,508		
0.00	0.00	0.00	0.00	0.00		
	FY 2026 Budget 0 357,280	FY 2026 Budget         FY 2027 Budget           0         0           357,280         154,058	FY 2026 Budget         FY 2027 Budget         FY 2028 Budget           0         0         0           357,280         154,058         154,208	FY 2026 Budget         FY 2027 Budget         FY 2028 Budget         FY 2029 Budget           0         0         0         0           357,280         154,058         154,208         154,358		

# Proposal Type 02 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

## Description

This position is responsible for overseeing the service desk, infrastructure, and telecommunications teams within the I.T. department. It involves planning and setting both short-term and long-term goals and objectives. The role encompasses a comprehensive range of duties aimed at supporting the City's network, telecommunications infrastructure, and other technical functions necessary to fulfill the City's computing requirements effectively.

This position is estimated to begin on January 1, 2026.

This is a 707 pay grade position with an annual salary and benefits of \$122,070.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

# Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

Investing in this position is crucial to ensuring the City's IT infrastructure operates securely, efficiently, and in alignment with strategic goals. The consequences of not funding this proposal would be decreased efficiency in I.T. operations, greater risk for failures, and missed opportunities for technical advancement.

#### **Equipment Requirements**

## **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2027 **FY 2030** FY 2026 FY 2028 FY 2029 Budget **Budget** Budget Budget **Budget** 0 0 0 **Total Revenues:** 0 **Total Expenditures:** 100,120 131,981 139,090 146,631 154,613 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

#### 

The traffic unit conducts multiple community events/investigations of traffic homicide or serious bodily injury crashes with several items that need to be transported to the incident location. The trailer will assist with the storage and transportation of this equipment utilized during incidents. This is a first request.

## **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

## **Health And Safety**

## **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

The denial of this request will impact the ability to adequately and efficiently transport required equipment utilized by the traffic unit. It will require more vehicles to be used and more trips to bring the equipment to the location.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	4,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 01 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP: Description

The traffic unit is regularly tasked with conducting speed studies in locations across the city to collect data for areas that are experiencing speeding complaints. This speed study trailer will replace our current trailer which has been experiencing mechanical and electronic issues and producing improper data.

# **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

The denial of this request will impact the unit's ability to provide accurate data for the intelligence used to properly deploy resources to address speeding complaints across the city.

## **Equipment Requirements**

Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	13,500	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

# Proposal Type 01 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

#### Description

The motor unit currently has three motorcycles that are utilized across the city to address traffic enforcement. This request for the motorcycle trailer is to assist with the safe transportation and minimize the amount of wear and tear on them during travel out of the city for events/funerals and critical storage of the motorcycles during natural disasters like a hurricane or high winds. The proposed trailer will hold up to four motorcycles.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

The denial of this request will impact the safe storage of the motorcycles and force the motorcycles to be driven long distances adding wear and tear and mileage to them.

## **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	11,500	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

		3158 Drone: Interior Dr	one (2) and	d Drone Kit
Proposal Type	01	Status Not Funded	Division	2100 POLICE
Mandated <b>No</b>	Service Level 3	Admin	Fund	001 GENERAL FUND
Strategic Pillar	Safe Commu	nity	CIF	•

#### Description

#### Interior Drone (2):

The Interior Drone is an airframe capable of flying indoors while broadcasting video to the pilot and police personnel. It is invaluable for officer safety when clearing potentially hostile residences, businesses, or structures, as the drone can enter a house through a small profile and provide intelligence from within without having to risk an officer's life. The Patrol Bureau, Special Operations Bureau, Investigations Bureau, and our SWAT operators all benefit from its usage. (\$32,000)

#### Drone Kit:

The Drone Team is requesting one more drone kit to supplement its current inventory. The drone unit's workload has grown exponentially over the last two years.

01/01/2023 - 12/31/2023 - the drone unit flew 479 flights with an average of 1.3 flights per day. 01/01/2024 - 12/31/2024 - the drone unit flew 633 flights with an average of 1.9 flights per day. 01/01/2025 - 03/31/2025 - the drone unit flew 209 flights with an average of 2.3 flights per day.

This increased workload has required more drones to be available to the 14 operational pilots. An additional drone kit will add a sixth unit to our fleet, which will serve as redundancy for our fleet. On average, 1-2 of our drones are down with maintenance or technological issues per month, leaving only 3-4 available for pilots. (\$26,200)

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Interior Drone (2):

The denial of this request would require officers to be sent into residences with potentially armed subjects and without intelligence on the layout of the structures officers are entering.

#### Drone Kit:

The denial of this request would require the drone unit to continue to operate with its current fleet and come up with innovative ways to ensure drone coverage for the city is maintained 24 hours a day, 7 days a week.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals							
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	58,200	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

# 3163 Special Response Team: Sniper Rifles, Red Dot Optics, Pistol Optics Proposal Type 01 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

## Description

Sniper Rifles with NVG Scopes (2):

The Special Response Team currently operates with 2 older sniper rifles that were transferred from Sarasota Police Department and the barrels are at the end of their life cycle. This request will provide the team with a new sniper rifle with night vision capabilities. (\$40,000)

#### Red Dot Optics with Riser Mounts:

The Special Response Team is requesting optics with a riser mount attachment for their issued rifles. These optics with risers will increase efficiency and the ability to use gas masks and night vision goggles with the rifle during high-risk critical incidents. (\$5,520)

#### Pistol Optics:

The Special Response Team is requesting optics for their assigned pistols to enhance their accuracy during high stress critical incidents. This will increase response time for operators to identify threats by having the optic instead of the traditional iron sights. (\$14,000)

## Identify Applicable State/Federal Mandates

## **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Sniper Rifles with NVG Scopes (2):

The denial of this request will impact the capabilities of the team to have the needed sniper contingencies required for the safe operation during critical incidents.

#### Red Dot Optics with Riser Mounts:

The denial of this request will impact the ability for operators to effectively operate the rifles during times that the gas mask and night vision goggles are used.

#### Pistol Optics:

The denial of this request will impact the reaction time of the operators during high stress critical incidents and their ability to quickly identify threats.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	59,250	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# 3164 Special Response Team: Communication System, Laser Designators, Rappel Gear Proposal Type 01 Status Approved Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

#### Description

#### Communication System:

The Special Response Team currently operates with a 10-year-old communication system that plugs into portable radios. Communication is vital to the success of the team during high-risk critical incidents for the safety of the operators, flow of information, and assigning responsibilities to team members from command. (Qty. 20 - Total \$36,000)

#### Laser Designators:

The Special Response Team currently operates with night vision goggles during operations or callouts for high-risk critical incidents that occur during hours of low light or darkness. The laser designators are attached to the rifles and will provide the team with the ability to accurately identify threats while using the night vision goggles. (Qty. 18 - Total \$32,400)

#### Rappel Gear

The Special Response Team is adding new positions to the team, and it currently has rappel gear assigned to each operator. The request is to purchase rappel gear for the new positions. (Qty 6 - Total \$4,500)

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

#### Communication System:

The denial of this request will impact the safety, effectiveness, and efficiency of the team during high-risk critical incidents.

#### Laser Designators:

The denial for this request will impact the operators from using the night vision goggles appropriately and being able to identify threats in the hours of low light or darkness.

#### Rappel Gear:

The denial of this request will impact the operational readiness of the new operators that will not have the required rappel gear.

# **Equipment Requirements**

Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	72,900	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

	3168	Crisis Negotiations Team	: Equipment a	nd Uniforms
Proposal Type	01	Status <b>Approved</b>	Division 210	00 POLICE
Mandated <b>No</b>	Service Level 3	Admin	Fund <b>001 G</b>	ENERAL FUND
Strategic Pillar	Safe Commu	nity	CIP:	

#### Description

#### Equipment:

The Crisis Negotiations Team utilizes specialized equipment during high-risk critical incidents to negotiate with individuals in crisis. This equipment is vital to the successful de-escalation of the subject. The portable phone chargers are used for the negotiators cell phones to ensure their device does not lose battery during long negotiations, portable whiteboards to document and track critical information, bull horns that are utilized for individuals who do not have access to phones. (\$2,000)

#### Uniforms:

The Crisis Negotiations Team is requesting new uniforms to replace their current uniforms that are 3 years old and need to be updated. This request will be for five negotiators to be issued polos and BDU's to be worn during call outs. (\$2,500)

## **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

## **Health And Safety**

#### **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

#### Equipment

The denial of the equipment will impact the effectiveness and efficiency of the unit during high-risk critical incidents.

#### Uniforms

The denial of the uniforms will impact the negotiators from being identified properly during incidents and wearing old and unserviceable uniforms.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	4,500	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

#### 

## Description

Server Hard Drives (2):

As the police department continues to advance technologically and integrate new devices, the need for data storage capabilities expands. Presently, the department manages digital evidence, Body Worn Camera recordings, Drone footage, and in-car video content. Since the installation of new servers in November 2024, 63% of the storage capacity has already been utilized. (\$50,000)

Patch Management and Software Deployment Software:

The department's current process of updating software on its computers is outdated. Police I.T. staff has collaborated with City I.T. staff and City I.T. staff has recommended the use of PDQ software. This software tracks the software and versions on every device and is also in an integral part of adhering to the Center for Internet Security (CIS) compliance. The CIS compliance standard is what City I.T. is striving to maintain and has asked the department to mirror its initiatives. (\$12,000)

## **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

Server Hard Drives (2):

Our data storage needs are a critical piece of our business continuity. Without this needed storage purchase we will be unable to keep up with our public safety initiatives set forth by the Chief of Police. This will result in our inability to use devices that are part of our business continuity.

Patch Management and Software Deployment Software:

This software is critical to maintaining our IT infrastructure and to adhering to the CIS benchmarks. We will be significantly limited in properly and efficiently configuring our devices to maintain CIS compliance which leads to vulnerability in our IT infrastructure.

## **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	62,000	12,600	13,230	13,892	14,586		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

# | Strategic Pillar | Safe Community | Sa

## Description

#### Firearms and Holsters:

This request is to purchase firearms equipped with optics. The purchase of the firearms requires the purchase of a new holster due to the configuration of the firearm with the optic attached. The law enforcement industry nationwide is transitioning to sidearms (officer's duty weapon) that are equipped with an optic. There are numerous studies that have been published that provide statistical information proving a transition to this firearm platform improves accuracy during their use in critical events. Improved firearm accuracy equates to being able to stop a lethal threat quickly and with minimal collateral damage both to persons and property. (Firearms Qty. 170 Total \$132,460; Holsters Qty. 170 Total \$25,160)

#### Radars and Spare Remotes:

We currently utilize radar units that are approximately 10 years old. We recycle these radars when we replace vehicles. We need to purchase 5 new radars for our current inventory. Our current inventory is failing, and it is cost prohibitive to repair these old devices. The 10 remotes are needed to replace the failed remotes that control the radar devices. (Qty. 5 Radars Total \$12,070 - Qty. 10 Remotes \$1,530.00)

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

#### Firearms and Holsters:

Officers will have to continue to utilize their current issued firearms with iron sites. This could cause unnecessary injury or damage to people or property during the use of the firearm while completing their duties. If an officer has to engage in deadly force with their current firearm there is a higher likelihood that their shooting accuracy will be negatively impacted vs the use of a firearm equipped with optics.

#### Radars and Spare Remotes:

Without the purchase of the radar units, we will be unable to provide the high-level of public safety on the roadways by enforcing speeding violations. We will not be able to utilize our radar units without a remote. The remote is a critical part of controlling the functions of the radar units. You cannot operate the radar unit without a remote.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals				
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	171,220	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

# 3184 Digitial Forensics Lab: Workstation, Software, Training and Equipment Proposal Type 02 Status Approved Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

#### Description

#### COMPUTER FORENSICS WORKSTATION:

This budgetary request is for an additional Computer Forensics Workstation. Currently, two of the forensic workstations in use are over five years old. The newest forensics workstation was just purchased by the Central Florida ICAC Taskforce, and will likely not provide an additional workstation for several years. The computers have a need for a higher output and can run processes for countless days before being powered off; therefore, they are subject to extreme wear. (\$15,800)

#### CELLULAR PHONE FORENSICS SOFTWARE:

The purchase of cellular phone forensics software, will allow for the latest in cellular telephone forensics, geared toward Android based phones. The product provides premium access to phones and comes with a limited number of unlocks per year. (\$9,200) VEHICLE DATA SOFTWARE:

The renewal/reacquiring of vehicle data software (one year was provided free at a course a member of the Digital Forensics Lab attended) will allow for the continued forensic examination of vehicles that are utilized in criminal incidents, by providing the necessary tools for examination of the infotainment center. This examination can provide investigators with crucial information relating to criminal investigations. (\$4,500) FARADAY BOXES (2):

The purchase of two separate Faraday Boxes will assist the digital forensic lab in the processing of devices with an ESIM (currently, approximately seventy percent of cellular devices we have received in the past two months). These include the majority of all of the new cellular devices produced and will quickly transition to all cellular devices produced. The Faraday Box will prevent cellular signal from reaching the cellular phone and prevent any tampering from sending remote commands to the cellular phone. (\$6,600) MAGNET ANNUAL TRAINING PASS:

This is a new program put on by Magnet Forensics, offering vendor specific trainings on an unlimited basis for one year for one person. This will include both in person and online trainings, as well as the opportunity to strive for certifications in Magnet tools. (\$7,200) USB WRITE BLOCKER (3)

:A write blocker in digital forensics is commonly utilized to prevent any data manipulation on the digital media being examined. A USB Write Blocker is utilized regularly on the forensic towers for computer drives and currently do not have the same capabilities for USB drives. Write blockers are an industry standard, and it is best practice to utilize them every time. This will provide one for every workstation. (\$1,500)

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

# Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

COMPUTER FORENSICS WORKSTATION: If this budgetary item is not approved, the department is subject to suffering a failure in equipment which could lead to loss of work, loss of time, or in the worst-case scenario loss of evidence. CELLULAR PHONE FORENSICS SOFTWARE and VEHICLE DATA SOFTWARE: If this budgetary item is not approved, the department will have to continue to request these services from other agencies, at a potential cost. FARADAY BOXES (2): If this budgetary item is not approved, the department will run the risk of any device removed from the receiving a remotely sent command, that could place the cellular telephone into a mode where it is not able to be forensically accessed, or the information on the device is permanently erased. MAGNET ANNUAL TRAINING PASS: If this budgetary item is not approved, the department could be forced to either not attend Magnet training opportunities or pay for the courses individually (currently at a cost of approximately \$1,200 to \$3,750 per course). Having advanced tool specific training is beneficial when testifying in major cases to the evidence found with forensic tools.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals					
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	
Total Revenues:	0	0	0	0	0	
Total Expenditures:	44,800	29,087	30,111	31,173	32,275	
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00	

#### 

This device is utilized for the capture of evidence in a covert fashion and to monitor undercover detectives during operations that are high risk. The current equipment is antiquated and susceptible to failure.

## **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# Organizational Goals Objectives And Agreements

## **Health And Safety**

## **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

The consequence of not funding this device is to maintain the use of the older equipment that can jeopardize detective safety and the collection of evidence.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 Budget FY 2028 Budget FY 2029 Budget FY 2030 Budget FY 2027 Budget 0 0 0 0 Total Revenues: 0 **Total Expenditures:** 0 3,720 0 0 0 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# 3200 Public Safety Complex: Audio Visual Equipment Proposal Type 01 Status Approved Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

#### Description

The Audio/Visual System at the Public Safety Complex has been plagued with issues from the inception. The vendor who installed the system worked on it a number of times but the system continued to have problems (on both the PD and FD side). Staff have implemented work arounds to get the system working, but this bypasses the main A/V system thus we cannot take advantage of advanced features. The system is out of warranty and the original vendor no longer works on A/V systems. DSiTech has been consulted to work on the system since the City has had success with them on other A/V system related issues in City Hall.

This proposal is split 1/2 General Fund Police, 1/4 Fire Rescue District and 1/4 General Fund EMS. See Budget Proposals 3027 and 3028.

## Identify Applicable State/Federal Mandates

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

## **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding for the repair of the A/V system at the Public Safety Complex will result in use of the system with reduced functionality.

## **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 Budget FY 2027 Budget FY 2028 Budget FY 2029 **FY 2030** Budget **Budget** Total Revenues: 0 0 0 0 0 Total Expenditures: 0 0 16,750 0 0 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

#### 

# Description

This "storefront" will serve as a discreet base of operations for plainclothes detectives investigating narcotics and vice-related crimes within the City of North Port. The building will provide them the flexibility to move in and out under the guise of ordinary businesspeople, ensuring confidentiality is preserved. Fellow occupants in the building will remain unaware of the detectives' true mission, and the public will remain oblivious. Maintaining confidentiality is crucial for this line of work, particularly in a tight-knit community like North Port. Additionally, the current work area was deemed uninhabitable by the City and is being torn down.

## **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

## **Organizational Goals Objectives And Agreements**

## **Health And Safety**

## **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

Without approval for this request, the current unit will remain housed in a structurally unsound building, putting their safety at risk. Moreover, the existing location is a city-owned property, making it easily traceable.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals					
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	
Total Revenues:	0	0	0	0	0	
Total Expenditures:	62,630	64,509	66,444	68,437	70,491	
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00	

# Proposal Type 02 Status Approved Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

## Description

This request is for a property and evidence management program that enables comprehensive tracking of property and evidence handled by the police department, from acquisition to release. The program facilitates step-by-step documentation, minimizing system errors. By streamlining data entry, it allows officers to dedicate more time to patrol duties. It also generates custom reports and agency-specific interfaces, quickly retrieves data to simplify audits, and sets reminders for destruction dates, providing timely notifications as deadlines approach.

The requested software offers notable efficiencies, including a 75% time savings in the intake process, a 50% reduction in staff hours required for destruction tasks, and a 90% decrease in staff time needed to generate reports. Designed by property and evidence technicians, this program caters specifically to the needs of their field.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# Organizational Goals Objectives And Agreements

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

If this budgetary item is not approved, the department will have to continue relying on a product that was not specifically designed for property and evidence management. The proposed program would enhance security measures, ensure compliance with accreditation standards, and significantly improve efficiency in the handling of property and evidence.

# **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 FY 2027 FY 2028 FY 2029 **FY 2030** Budget Budget **Budget** Budget **Budget** 0 0 0 0 0 **Total Revenues:** 9,740 **Total Expenditures:** 79,330 9,500 9,980 10,240 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

		3215 Impac	t Fee S	tudy		
Proposal Type	01	Status Approved	Divisio	n	0605 PLANNING & ZONING	
Mandated <b>No</b>	Service Level 3	Admin	•	Fund	001 GENERAL FUND	
Strategic Pillar	Good Govern	ance		CIP	:	
		Descr	iption			

The proposed Impact Fee Study will evaluate the current adequacy of all existing impact fee amounts related to the City's levels of service and future capital improvement needs for all of the various impact fee funds. The proposed impact fee study will also investigate the possibility of creating utility (water, waste water) impact fees, and propose updated rates for the impact fees collected by the city based on the findings of the impact fee study. Funds in are: General Government, Fire Rescue District, Parks and Recreation, Police Department, Road and Drainage District, Solid Waste District, Utility Revenue Fund.

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

## **Consequences Of Not Funding The Proposal**

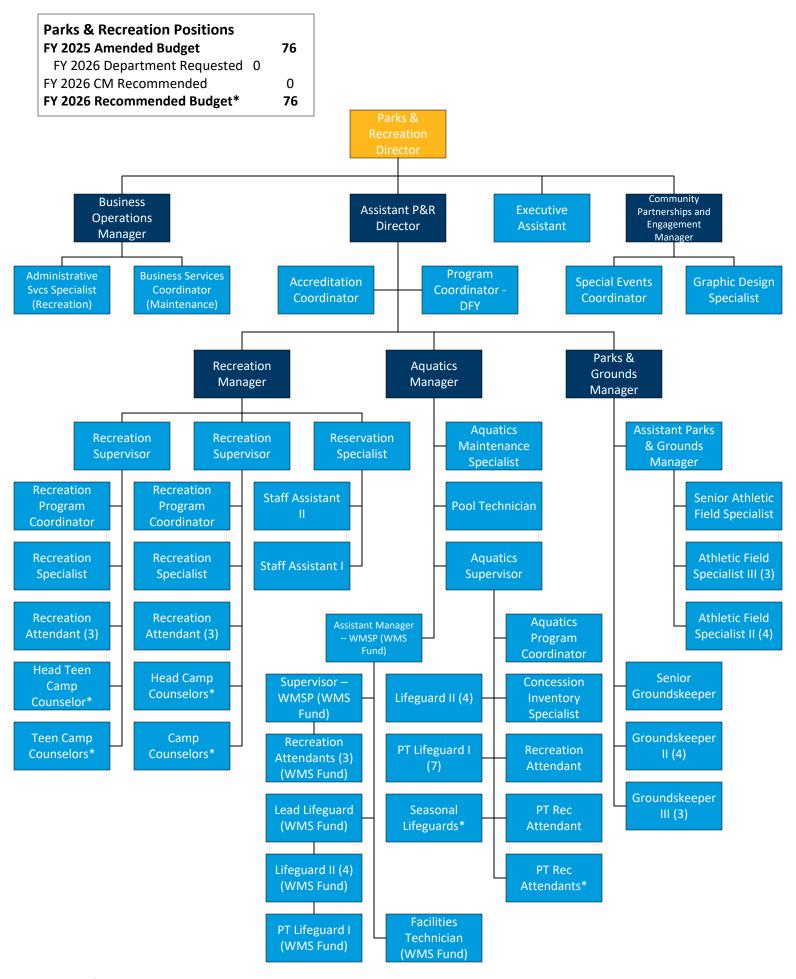
Consequence of not funding this budget proposal may result in underfunding of infrastructure due to outdated data, and result in the inability to maintain the current levels of service.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals					
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	
Total Revenues:	0	0	0	0	0	
Total Expenditures:	275,000	0	0	0	0	
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00	

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<sup>\*</sup>Seasonal by hours only

<sup>\*\*64</sup> General Fund and 12 Warm Mineral Springs Fund positions
145

# **PARKS AND RECREATION**

# **RECREATION DIVISION**

001-3036-572	

551	0000 0.2										
			FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
	Account Description		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Adopted</u>		<u>CM Rec</u>
	PERSONNEL EXPENDITURES										
11	Executive Salaries	\$	132,185	\$	155,912	\$	-	\$	-	\$	-
12	Regular Salaries & Wages		1,000,230		1,169,830		982,566		1,015,150		1,093,390
14	Overtime		15,505		17,463		10,243		7,000		7,420
	Salaries & Wages		1,147,920		1,343,205		992,809		1,022,150		1,100,810
21	FICA		85,654		99,929		74,263		77,120		83,010
22	Retirement Contributions		141,750		183,218		116,754		121,070		129,100
23	Health, Vision, Dental Insurance		242,054		263,058		240,164		241,670		264,850
24	Workers' Compensation		8,420		10,530		10,740		18,340		11,620
27	Educational Assistance		-		-		-		-		-
	Employee Benefits		477,878		556,735		441,921		458,200		488,580
	Total Personnel Expenditures		1,625,798		1,899,940		1,434,730		1,480,350		1,589,390
	OPERATING EXPENDITURES										
31	Professional Services		750		3,200		240		_		_
	Other Contractual Services		123,004		123,510		149,721		160,360		185,760
	Professional/Contracted Services		123,754		126,710		149,961		160,360		185,760
40	Travel and Per Diem		2,193		1,025		1,006		2,410		2,440
41	Communication Services		4,605		3,391		3,109		2,450		2,450
44	Rentals & Leases		25,789		24,858		21,803		23,850		24,130
46	Repairs & Maintenance		33,740		15,185		731,470		16,890		47,970
47	Printing & Binding		21,596		18,773		710		1,450		1,450
48	Promotional Activities		3,136		3,004		-		-		, -
49	Other Current Charges		41,236		38,600		30,649		32,480		32,280
	Current Operating Charges		132,295		104,836		788,747		79,530		110,720
51	Office Supplies		6,225		6,282		2,004		3,990		3,990
52	Minor Operating Expenditures		83,137		98,387		83,240		74,420		113,110
54	Books, Public, Subs, Member		7,151		11,288		1,260		3,710		10,710
55	Training & Education		3,215		7,319		3,497		5,200		5,200
	Operating Supplies		99,728		123,276		90,001		87,320		133,010
	Total Operating Expenditures		355,777		354,822		1,028,709		327,210		429,490
	CAPITAL EXPENDITURES										
63	Improvements other than Buildings		411		_		10,000		_		_
	Capital Machinery & Equipment		_		28,212		-		_		_
	Total Capital Expenditures		411		28,212		10,000		-		-
	TOTAL EVERYDITURE	_	4 004 005	_	2 202 274	_	2 472 422	_	4 007 500	•	2 242 222
	TOTAL EXPENDITURES	<b>&gt;</b>	1,981,986	\$	2,282,974	\$	2,473,439	\$	1,807,560	\$	2,018,880
	DEPARTMENT GENERATED REVENUES										
	Charges for Services	\$	421,124	\$	408,071	\$	462,515	\$	513,090	\$	542,890
	Miscellaneous Revenues		38,225		23,322		15,634		19,000		22,250
	Total Generated Revenues		459,349		431,393		478,149		532,090		565,140
	NET EXPENDITURES	¢	1,522,637	\$	1,851,581	\$	1,995,290	\$	1,275,470	\$	1,453,740
	NET EXPENDITURES	ږ	1,344,037	٠	1,051,301	٠	1,333,430	ڔ	1,213,410	ٻ	1,433,740

# 2939 PR - Morgan Center Multipurpose Room Audio & Visual Equipment Proposal Type 01 Status Not Funded Division 3036 PARKS & RECREATION Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Quality of Life CIP:

## Description

The Parks and Recreation Department is seeking to replace the audio/visual equipment for the multipurpose room at the Morgan Family Community Center. The audio/visual equipment is outdated, with the projector in the Multipurpose Room failing in November 2023 with no available replacement parts. The Morgan Family Community Center serves as a hub for various community events and activities, offering rentable spaces for meetings, expos, and informational sessions. The audio/visual equipment is crucial for facilitating these functions. In FY24, the meeting space at the Morgan Family Community Center held over 1,000, individual reservations. As usage continues to increase each year, it is imperative to have reliable and upto-date audio/visual equipment to meet the community's needs.

## **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Strategic Plan Priority #1 - Encourage the availability of cultural, music, entertainment, public gathering opportunities, athletic tournaments, and recreational offerings and support efforts that promote the natural character and enhance the identity of our neighborhoods to build cohesiveness and a better "sense of place" for North Port.

## **Organizational Goals Objectives And Agreements**

As part of the 2025 Parks & Recreation goals, the Department is committed to taking a pro-active approach in reservations.

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

According to industry standards, the useful life of audio/visual equipment is 3- 5 years. The current audio/visual equipment was purchased at the opening of the Morgan Family Community Center in 2012.

#### Offsetting Revenue/Cost Avoidance

The Multipurpose Room is a rentable space with associated fee for the use of audio visual equipment.

Internal Reservations: \$12,000 value External Reservations: \$30,000 generated

#### **Consequences Of Not Funding The Proposal**

Parks & Recreation will miss out on an opportunity to generate additional rental revenue.

# **Equipment Requirements**

As outlined in the quote provided by City IT Department.

Budget Proposal Operating Budget Totals										
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget									
Total Revenues:	0	0	0	0	0					
Total Expenditures:	40,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 3036 PARKS & RECREATION Mandated No Service Level 3 Admin Fund 321 R & R - GENERAL FUND Strategic Pillar Quality of Life CIP:

## Description

The Parks and Recreation Department is seeking replacements for the Fitness Center Cardio and Strength equipment at the Morgan Family Community Center as part of a phased replacement plan. Due to surface deterioration and wear and tear of moving parts, the following equipment is recommended for replacement in FY26: the Smith Machine, Back Extension, Abdominal, Converging Chest Press, Leg Press, Seated Leg Curl, and Leg Extension. Additionally as part of the three phase cardio equipment replacement plan, three treadmills are scheduled for replacement in FY27, and two adaptive motion machines in FY28.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Strategic Plan Priority #2 - Respond to community needs by providing a robust, active system of Parks & Recreation facilities, programs, events, and services that increase wellness and enrich life experiences.

## **Organizational Goals Objectives And Agreements**

As part of the 2025 Parks & Recreation goals, the Department is committed to being the first choice for fitness and wellness.

#### **Health And Safety**

- Equipment Reliability: Aging equipment is more prone to breakdowns and malfunctions, which can lead to injuries.
- · User Experience: Updated equipment enhances user experience, encouraging more community members to participate in our memberships.
- Maintenance Costs: Older equipment requires more frequent and costly repairs, impacting the overall budget.
- · Health Benefits: Access to modern cardio equipment supports the physical health and well-being of our community.

# **Conformance To Industry/Professional Standards**

Commercial-grade strength equipment typically lasts 7 to 10 years in a high traffic center depending on usage intensity, maintenance, and manufacturer quality. Equipment with worn upholstery or fading paint should be refurbished or replaced to maintain a clean, aesthetic environment. Cardio equipment has a standard life expectancy of from 7 to 9 years and up to 10,000 miles on treadmills and 7,000,000 strides on the adaptive motion equipment.

#### Offsetting Revenue/Cost Avoidance

In fiscal year 2024, membership sales generated \$62,284.

#### Consequences Of Not Funding The Proposal

Continued use of outdated equipment increases the risk of accidents and injuries. Additionally, Users may be dissatisfied with the quality of equipment, leading to decreased participation in fitness programs. Delaying equipment replacement will result in higher maintenance and repair costs over time.

#### **Equipment Requirements**

As outlined in the quote provided by FitRev, the referenced equipment has surpassed recommended usage and should be replaced to ensure customer experience and safety are prioritized.

Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	35,000	30,000	21,000	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 01 Status Approved Division 3036 PARKS & RECREATION Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Quality of Life CIP:

## Description

The Alpha Facility Condition Assessment identified the interior finishes at the Morgan Family Community Center are in need of replacement. The Parks & Recreation Department is seeking to replace counters and cabinetry in the Morgan Family Community Center Public Restrooms (all), Art Room, and Game Room. These spaces support external reservations, internal reservations, and programs including summer camp. The countertop and cabinetry provides necessary prep and storage for supplies. At 15 years, these interior space have visible damage and deterioration to the laminate surfaces.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Priority #9 - Maintain public buildings in a state of good condition with capacity to enable various City staff to provide effective municipal services.

# **Organizational Goals Objectives And Agreements**

The Department is dedicated to a proactive approach in maintaining and enhancing facility infrastructure to ensure safety, functionality, and an optimal experience for all users.

#### **Health And Safety**

Damaged or aging surfaces can harbor bacteria, mold, and mildew, creating unsanitary conditions that may pose health risks to staff and patrons. Additionally, broken or deteriorating cabinetry could lead to potential injuries.

## **Conformance To Industry/Professional Standards**

Laminate countertops and cabinetry have a useful life of 10 to 20 years depending on the frequency of use and preventative maintenance measures.

#### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Deteriorating Facility Conditions, Reduced User Satisfaction, Health and Safety Concerns, Increased Maintenance Costs

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 FY 2027 FY 2028 FY 2029 **FY 2030 Budget Budget Budget Budget Budget** 0 0 0 0 **Total Revenues:** 0 Total Expenditures: 30,000 0 0 0 0 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# Proposal Type 02 Status Approved Division 3036 PARKS & RECREATION Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Quality of Life CIP:

## Description

The Spring Break Camp proposal aims to fulfill a vital child care need for elementary age children during the school systems spring break. With a focus on both recreation and education, the camp will offer a variety of activities including arts and crafts, outdoor games, team-building exercises, and STEM workshops, all designed to engage children while fostering social skills, creativity, and physical activity. This initiative is designed to ease the burden on working parents, provide children with positive experiences, and create a supportive environment for personal growth and learning.

# **Identify Applicable State/Federal Mandates**

#### Client Benefits And Strategic Initiatives

Strategic Priority #1 - Encourage the availability of cultural, music, entertainment, public gathering opportunities, athletic tournaments, and recreational offerings and support efforts that promote the natural character and enhance the identity of our neighborhoods to build cohesiveness and a better "sense of place" for North Port; #2 - Respond to community needs by providing a robust, active system of Parks & Recreation facilities, programs, events, and services that increase wellness and enrich life experiences; and #3 - Support opportunities for expanded amenities, resources and cost savings through community partnerships, nonprofits, and collaboration (i.e. facilities, programs, special events, tournaments, etc.).

# Organizational Goals Objectives And Agreements

Respond to the growing need for child care resources in North Port.

#### Health And Safety

Spring Break provides more families with a safe, structured environment for their children while parents are at work. With trained staff, organized activities, and a focus on health and safety, parents can feel confident that their children are well cared for, engaged, and supported throughout spring break.

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

Spring Break Camp anticipated revenue is \$4,800, which exceeds the the Fiscal Year 2024 cost recovery of 107%.

#### Consequences Of Not Funding The Proposal

Without funding, Parks & Recreation will be unable to respond to an identified community need and local families will have less resources available during school breaks.

# **Equipment Requirements**

Budget Proposal Operating Budget Totals										
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget Budget									
Total Revenues:	0	0	0	0	0					
Total Expenditures:	2,010	2,010	2,010	2,010	2,010					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Approved Division 3036 PARKS & RECREATION Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Quality of Life CIP:

#### Description

GMAC Summer Camp is expanding from 150 to 180 campers, welcoming 30 more children for an enriching summer experience. This growth allows more families access to a safe, engaging program filled with hands-on learning, themed activities, field trips, and creative exploration. To support this expansion, the camp will optimize staff-to-camper ratios, enhance resources, and refine schedules to maintain a high-quality experience. This expansion reflects Parks and Recreation's commitment to fulfill a vital child care need for elementary age children during the school system summer break.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Strategic Priority #1 - Encourage the availability of cultural, music, entertainment, public gathering opportunities, athletic tournaments, and recreational offerings and support efforts that promote the natural character and enhance the identity of our neighborhoods to build cohesiveness and a better "sense of place" for North Port; #2 - Respond to community needs by providing a robust, active system of Parks & Recreation facilities, programs, events, and services that increase wellness and enrich life experiences; and #3 - Support opportunities for expanded amenities, resources and cost savings through community partnerships, nonprofits, and collaboration (i.e. facilities, programs, special events, tournaments, etc.).

# **Organizational Goals Objectives And Agreements**

Mission: To promote healthy and socially rewarding activities through the preservation of cultural resources and the provision of diverse high-quality parks and natural resources.

Agreements: 1) The Patterson Foundation: Suncoast Summer Reading Challenge: During our 10-week summer program, we successfully earned \$6,475 in donated revenue from the Patterson Foundation. Sarasota County Schools Food and Nutrition Services: For 8 weeks during our GMAC Summer Camp, 2) Sarasota County Schools Food and Nutrition Services provides free breakfast and lunch to campers. A total of 435 campers received breakfast, 1,109 campers received lunch—all at no cost.

# **Health And Safety**

Expanding the camp provides more families with a safe, structured environment for their children while parents are at work. With trained staff, organized activities, and a focus on health and safety, parents can feel confident that their children are well cared for, engaged, and supported throughout the summer.

#### **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

Projected revenue for this increased camp capacity is anticipated revenue is \$25,500, which exceeds the the Fiscal Year 2024 cost recovery of 107%.

# **Consequences Of Not Funding The Proposal**

Without funding, GMAC Summer Camp will be unable to expand its impact, leaving families without much-needed summer programming, increasing pressure on working parents, and limiting opportunities for youth enrichment. Investing in this proposal is essential to ensuring a safe, engaging, and accessible summer experience for more children in the community.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 Budget FY 2027 Budget FY 2028 Budget FY 2029 **FY 2030 Budget** Budget 0 0 0 0 **Total Revenues:** 0 **Total Expenditures:** 18,010 18,010 18,010 18,010 18,010 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

	3068 PR - E-Sports Lounge										
Proposal Type 01 Status Approved Division 3036 PARKS & RECREATION											
Mandated <b>No</b>	Mandated No Service Level 3 Admin Fund 001 GENERAL FUND										
Strategic Pillar	Quality of Life	1	C	SIP:							

#### Description

The E-Sports Lounge is a state-of-the-art gaming facility designed to provide a high-quality, immersive gaming experience for players of all skill levels. Equipped with cutting-edge gaming PCs, consoles, ergonomic seating, high-speed internet, and streaming capabilities, the lounge serves as a hub for electronic sports, competitive tournaments, and community engagement. This space fosters teamwork, strategic thinking, and digital literacy through organized leagues, live-streamed competitions, and educational programs. With a focus on inclusivity and accessibility, the lounge welcomes players of all backgrounds while adhering to industry standards for safety, fair play, and professional gaming.

The teen lounge mainly serves a demographic of ages 12-18. Upgrading this space to an E-Sports Lounge will greatly benefit this age group by offering a structured, safe, and engaging environment where they can develop teamwork, strategic thinking, and digital literacy. Through organized leagues, live-streamed competitions, and educational programs, participants will gain valuable skills that extend beyond gaming. With a focus on inclusivity and accessibility, the lounge welcomes players of all backgrounds while adhering to industry standards for safety, fair play, and professional gaming.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Strategic Priority #1 - Encourage the availability of cultural, music, entertainment, public gathering opportunities, athletic tournaments, and recreational offerings and support efforts that promote the natural character and enhance the identity of our neighborhoods to build cohesiveness and a better "sense of place" for North Port; #2 - Respond to community needs by providing a robust, active system of Parks & Recreation facilities, programs, events, and services that increase wellness and enrich life experiences; and #3 - Support opportunities for expanded amenities, resources and cost savings through community partnerships, nonprofits, and collaboration (i.e. facilities, programs, special events, tournaments, etc.).

#### Organizational Goals Objectives And Agreements

Be a leader in building community, encouraging active lifestyles, and supporting social cohesion. Realignment of sponsorship opportunities

#### **Health And Safety**

Audio chat function disabled to ensure a positive environment.

## **Conformance To Industry/Professional Standards**

To maintain competitive integrity, industry-standard gaming equipment and software are utilized, providing a fair and professional environment for all participants. Additionally, robust cybersecurity measures are implemented to safeguard user data, ensuring privacy and security while preventing cheating, hacking, or any form of unfair advantage. Agencies with current E-Sports lounges include Hillsborough County, City of Hialeah, City of Lakeland, Port Orange, City of Fort Lauderdale, City of Port St. Lucie and City of Palm Harbor.

#### Offsetting Revenue/Cost Avoidance

Offsetting revenue include entry fees for tournaments and leagues; Partnerships with local schools and tech companies for educational programs; Streaming and content creation opportunities on platforms like Twitch and YouTube.

Cost Avoidance opportunity to secure grants to reduce startup costs; partner with gaming brands for hardware and software discounts; Utilizing energy-efficient gaming systems to reduce operational expenses. Seek funding through a combination of grants, sponsorships, and community partnerships to ensure sustainability.

# **Consequences Of Not Funding The Proposal**

Lost opportunity to engage in an alternative form of team sports and competition.

# **Equipment Requirements**

Gaming PCs/Consoles: High-performance setups including monitors, headsets, and peripherals. Gaming systems: Xbox and PS5. Gaming Chairs and Desks: Ergonomic furniture for player comfort and safety. Networking Infrastructure: High-speed internet, routers, and cybersecurity software. Streaming & Broadcasting Equipment: Cameras, microphones. Lounge Amenities: Seating, and relaxation areas for players and spectators.

Budget Proposal Operating Budget Totals											
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget Budget										
Total Revenues:	0	0	0	0	0						
Total Expenditures:	12,000	0	0	0	0						
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00						

# Proposal Type 02 Status Approved Division 3036 PARKS & RECREATION Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Quality of Life CIP: Description

The Drug Free Youth initiative aims to prevent substance abuse among young people by promoting healthy lifestyles, positive decision-making, and a commitment to drug-free living. Through education, mentorship, and engagement activities, DFY serves youth in grades 6 through 12 and offers students a free Achieve Anything membership in addition to other local business discounts, in exchange for committing to a drug free lifestyle. The program was previously funded under a grant managed by First Step and Drug Free Sarasota, and then moved under the umbrella of Lightshare. At one time, this funding included a paid part-time position. Currently, the program operates as a club through North Port High School and is financially supported through student fundraising activities as the grant funding has not been sustained. To provide program stability and address the growing needs within the community, North Port Parks & Recreation has stepped forward to provide oversight and daily operation in collaboration with the High School club. This budget proposal supports the operational needs of the program including materials and supplies along with contracted services for the confidential provision of drug testing.

# **Identify Applicable State/Federal Mandates**

In Florida, individuals under the age of 18 must obtain parental or guardian consent before undergoing drug testing. This requirement aligns with Chapter 1014 of the Florida Statutes, also known as the Parents' Bill of Rights, which affirms parental authority over decisions impacting their children's health, education, and well-being. Since voluntary drug testing is considered a medical decision, parental involvement is essential to ensure informed consent and compliance with state regulations. Additionally, because participation in the program is voluntary, both the minor and their parent or guardian must provide explicit consent before the minor can be enrolled in the testing program. Florida Statutes Chapter 397 governs court-ordered substance abuse services. The statutory analysis for a minor's consent to drug testing under Chapter 397 differs from that required under Chapter 1014 and is not applicable in this context.

#### **Client Benefits And Strategic Initiatives**

Quality of Life - Strategic Priority #2 - Respond to community needs by providing a robust, active system of Parks & Recreation facilities, programs, events, and services that increase wellness and enrich life experiences; & #3 - Support opportunities for expanded amenities, resources and cost savings through community partnerships, nonprofits, and collaboration (i.e. facilities, programs, special events, tournaments, etc.).

#### **Organizational Goals Objectives And Agreements**

## **Health And Safety**

- 1. Substance Abuse Prevention Educate youth on the dangers of drug and alcohol use, promoting informed decision-making.
- 2. Secure Testing & Confidentiality Ensure that drug-free testing procedures are conducted professionally, respectfully, and with confidentiality.

# Conformance To Industry/Professional Standards

The North Port Drug-Free Youth (D-FY) program aligns with industry standards for youth substance abuse prevention by incorporating key elements recommended by national and international health organizations, such as the Substance Abuse and Mental Health Services Administration (SAMHSA), the Centers for Disease Control and Prevention (CDC), and the National Institute on Drug Abuse (NIDA).

# Offsetting Revenue/Cost Avoidance

Funding has been identified in the Opioid settlement fund (111) for \$5,000 and through the Police Forfeiture fund (105) for \$1,500.

# Consequences Of Not Funding The Proposal

Failing to fund the North Port Drug-Free Youth (D-FY) program could lead to significant negative consequences for both young people and the broader community. Without financial support, the program would struggle to maintain essential prevention efforts, mentorship, and outreach activities, ultimately putting youth at greater risk of substance abuse and its associated harms. The current operations of the D-FY program have been left to volunteers who are no longer receiving funding or support for this program.

#### **Equipment Requirements**

Badge Printing Mechanisms, Computer Registration System

Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	50,000	50,000	50,000	50,000	50,000					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# **PARKS AND RECREATION**

# NORTH PORT AQUATIC CENTER

00				

	3037-372	EV 3	022		EV 2022		EV 2024		EV 202E		EV 2026
	Account Description		022		FY 2023		FY 2024		FY 2025		FY 2026
	Account Description	AC	<u>tual</u>		<u>Actual</u>		<u>Actual</u>		Adopted		<u>CM Rec</u>
	PERSONNEL EXPENDITURES										
12	Regular Salaries & Wages	\$ 852,	510	\$	953,082	\$	1,054,583	\$	1,208,220	\$	1,209,400
14	Overtime	9,	756		9,051		8,737		13,000		12,000
	Salaries & Wages	862,	266		962,133		1,063,320		1,221,220		1,221,400
21	FICA	65,	221		73,385		79,992		92,240		92,950
22	Retirement Contributions	60,	343		71,541		85,928		112,710		113,900
23	Health, Vision, Dental Insurance	115,	587		140,232		108,667		145,430		155,770
24	Workers' Compensation	2,	550		3,190		4,790		8,180		5,180
	Employee Benefits	244,	301		288,348		279,377		358,560		367,800
	Total Personnel Expenditures	1,106,	67		1,250,481		1,342,697		1,579,780		1,589,200
	OPERATING EXPENDITURES										
31	Professional Services	3,4	143		6,120		2,090		1,500		1,900
34	Other Contractual Services	1,0	504		5,895		6,920		8,370		7,370
	Professional/Contracted Services	5,0	)47		12,015		9,010		9,870		9,270
40	Travel and Per Diem	1,	547		487		1,468		1,690		2,690
41	Communication Services	2,0	97		1,704		3,023		2,520		3,130
43	Water, Sewer & Electricity	122,	192		118,222		128,976		135,000		142,000
44	Rentals & Leases	7,:	L43		7,088		8,906		8,660		9,970
46	Repairs & Maintenance	38,	182		38,426		245,342		66,760		73,070
47	Printing & Binding	!	545		1,583		216		1,500		1,500
48	Promotional Activities		192		1,217		800		-		-
49	Other Current Charges	26,	343		30,092		31,351		27,050		30,350
	<b>Current Operating Charges</b>	198,	341		198,819		420,082		243,180		262,710
51	Office Supplies	;	320		807		979		1,000		1,000
52	Minor Operating Expenditures	172,	310		228,502		239,288		261,750		258,300
54	Books, Public, Subs, Member	1,	572		3,612		4,632		5,580		4,280
55	Training & Education	6,3	263		9,703		7,354		9,000		9,750
	Operating Supplies	181,	065		242,624		252,253		277,330		273,330
	Total Operating Expenditures	384,	953		453,458		681,345		530,380		545,310
	CAPITAL EXPENDITURES										
63	Improvements other than Buildings		_		-		_		_		_
	Capital Machinery & Equipment	29,	318		-		-		-		-
	Total Capital Expenditures	29,			-		-		-		
	TOTAL EXPENDITURES	Ć 1 F21 :	20	ć	1 702 020	,	2 024 042	ċ	2 110 160	,	2 124 510
	TOTAL EXPENDITORES	\$ 1,521,	930	ş	1,703,939	ş	2,024,042	ş	2,110,160	ş	2,134,510
	DEPARTMENT GENERATED REVENUES										
	Charges for Services	\$ 995,	183	\$	999,708	\$	1,109,714	\$	1,475,150	\$	1,516,430
	Miscellaneous Revenues				500				5,450		
	Total Generated Revenues	995,	183		1,000,208		1,109,714		1,480,600		1,516,430
	NET EXPENDITURES	\$ 525,	355	\$	703,731	\$	914,328	\$	629,560	\$	618,080

# PARKS AND RECREATION

# PARKS MAINTENANCE

001-3038-572
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		FY 2022	FY 2023	3 FY 2024	FY 2025	FY 2026
	Account Description	Actual				
				-		
	PERSONNEL EXPENDITURES					
12	Regular Salaries & Wages	\$ 736,852	\$ 814,751	\$ 872,533	\$ 1,007,080	\$ 1,009,860
14	Overtime	4,472	8,710	4,868	10,000	-
15	Special Pay	3,240	3,120	3,360	3,840	3,120
	Salaries & Wages	744,564	826,581	880,761	1,020,920	1,012,980
21	FICA	54,147	60,445	64,706	75,370	73,900
22	Retirement Contributions	89,072	108,019	123,061	142,430	137,640
23	Health, Vision, Dental Insurance	180,274	219,415	240,915	281,550	309,570
24	Workers' Compensation	5,610	7,020	10,530	17,990	11,400
	Employee Benefits	329,103	394,899	439,212	517,340	532,510
	Total Personnel Expenditures	1,073,667	1,221,480	1,319,973	1,538,260	1,545,490
	OPERATING EXPENDITURES					
	Professional Services	-	-	3,750	150	150
34	Other Contractual Services	177,796	217,804	239,809	258,300	277,200
	Professional/Contracted Services	177,796	217,804	243,559	258,450	277,350
40	Travel and Per Diem	426	446	909	1,400	3,540
41	Communication Services	11,982	10,094	12,176	10,380	10,380
43	Water, Sewer & Electricity	11	-	-	-	-
44	Rentals & Leases	2,449	1,735	7,403	1,650	22,850
46	Repairs & Maintenance	440,424	508,806	928,304	623,660	647,980
47	Printing & Binding	890	409	3,732	1,400	1,400
49	Other Current Charges	962	1,197	2,942	2,250	2,250
	<b>Current Operating Charges</b>	457,144	522,687	955,466	640,740	688,400
51	Office Supplies	432	434	408	600	600
52	Minor Operating Expenditures	110,574	122,204	265,672	178,980	186,230
54	Books, Public, Subs, Member	392	690	911	9,940	9,940
55	Training & Education	1,004	1,500	3,260	3,410	5,260
	Operating Supplies	112,402	124,828	270,251	192,930	202,030
	<b>Total Operating Expenditures</b>	747,342	865,319	1,469,276	1,092,120	1,167,780
	CARITAL EVENINITURES					
62	CAPITAL EXPENDITURES			E11 450		
	Buildings	22.470	-	511,459	20.000	20.000
63	Improvements other than Buildings	23,478	17.404	12,112	30,000	30,000
64	Capital Machinery & Equipment	37,941	17,494	•	- 20.000	- 20.000
	Total Capital Expenditures	61,419	17,494	638,401	30,000	30,000
	TOTAL EXPENDITURES	\$ 1,882,428	\$ 2,104,293	\$ 3,427,650	\$ 2,660,380	\$ 2,743,270

# Proposal Type 02 Status Approved Division 3038 PARKS MAINTENANCE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Quality of Life CIP:

## Description

The Parks & Recreation Department is seeking to lease a mobile security camera for park safety and vandalism prevention. Priority parks will be the Skate Park, Atwater Park, Butler Park, and Dallas White Park based upon incident reports provided by NPPD. The Shaw360 camera system has been highly effective in reducing incidents at Warm Mineral Springs. The Omni Unit maintains a deterrent presence and records 24/7 with access via smart phone app or web portal. Shaw360 owns and maintains their inventory of nearly 300 LVT mobile units and offers the benefits of live viewing and prerecorded messages. By Shaw owning the equipment, and the City renting this equipment, Shaw is responsible for all maintenance on the units, should a unit be damaged or malfunction, Shaw will deploy a replacement unit.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Strategic Priority #2 - Ensure the physical security of City assets and operations.

# Organizational Goals Objectives And Agreements

#### **Health And Safety**

Reduce and deter vandalism and damage to City facilities, protection of City assets. By implementing this mobile security camera option, staff will have the flexibility to have the camera trailer relocated to any location citywide experiencing vandalism or damage to city assets. Additionally a benefit of the camera trailer over a fixed permanent camera is the cameras can be multifocal, and capture a full 360 degree view of the park. Fixed cameras almost always have blind spots, which could be exploited by vandals, to avoid detection.

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

On average two to four cameras are installed per park location. The cost of the cameras, mounting, and monitoring services are estimated at approximately \$12,000 per park location.

#### **Consequences Of Not Funding The Proposal**

Facilities will remain vulnerable to vandalism and damage, without the ability to utilize real time monitoring services and provide video footage evidence

# **Equipment Requirements**

Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	20,200	20,200	20,200	20,200	20,200					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 01 Status Not Funded Division 3038 PARKS MAINTENANCE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Quality of Life CIP:

#### Description

The Parks Maintenance department plays a crucial role in maintaining the beauty and functionality of our parks and green spaces. Several pieces of equipment currently utilized by the department have exceeded their replacement threshold and are facing limited availability of replacement or repair parts. To ensure the continuity of grounds maintenance operations and avoid increased repair costs, it is recommended to replace these pieces of equipment in FY2026.

Equipment Replacement Plan: The following equipment, identified by CID numbers, is recommended for replacement:

1.CID 10024 Toro Workman; 2.CID 70500 Steiner Mower; 3.CID 70987 Toro workman UTV; 4.CID 70988 Toro workman UTV; 5.CID 71007 Ford F150; 6. CID 71716 7.CID 71925 Triple Crown Trailer; 8.CID 72320 Toro zero turn mower

By replacing aging equipment, we ensure the efficient operation of the Parks Maintenance division, supporting our goal of maintaining high-quality parks and green spaces. Ensuring the availability of reliable equipment is essential for maintaining a safe working environment for our maintenance personnel and park visitors. While initial replacement costs are involved, the long-term cost-effectiveness of replacing equipment outweighs the increased repair costs and operational inefficiencies associated with outdated equipment.

## **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

Priority #3 - Support opportunities for expanded amenities, resources and cost savings through community partnerships, nonprofits, and collaboration (i.e. facilities, programs, special events, tournaments, etc.).

# **Organizational Goals Objectives And Agreements**

The current equipment has met the replacement threshold and is facing limited availability of replacement or repair parts. Without viable backup equipment, grounds maintenance operations may be delayed, leading to decreased efficiency and potential safety hazards. Additionally, the lack of available parts for these models is resulting in increased repair costs.

## Health And Safety

Safety Hazards: Aging equipment may pose safety hazards to maintenance personnel.

Grounds Maintenance Delays: Equipment failure or downtime can lead to delays in grounds maintenance, affecting the overall appearance and safety of our parks.

Increased Repair Costs: Continual repairs due to unavailable parts result in increased costs and budgetary strain.

# Conformance To Industry/Professional Standards

# Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Continued use of aging equipment increases the risk of accidents and injuries to maintenance personnel. Additionally, equipment downtime and delays in maintenance can lead to decreased efficiency in park upkeep and increased patron complaints. Delaying equipment replacement will result in higher repair and maintenance costs over time.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget						
Total Revenues:	0	0	0	0	0						
Total Expenditures:	201,760	0	0	0	0						
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00						

	3069 PR - Robotic Field Painter									
Proposal Type 01		Status	Status Not Funded		n	3038 PARKS MAINTENANCE				
Mandated <b>No</b>	Service Level 3	Admin			Fund	001 GENERAL FUND				
Strategic Pillar	Quality of Life				CIP					
	Description									

The Parks & Recreation Department has identified a potential efficiency improvement and cost savings through the purchase and implementation of a robotic field painter. Currently, the Athletic field team spends \$20,000 and 1,100 staff hours each year maintaining lines on athletic fields. The GPS robotic field painter uses approximately 25% less paint and reduces staff painting times by 77%. This increased efficiency will allow staff to focus on other cultural practices such as additional aeration and topdressing creating improved field health and longevity.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Priority # 1 - Encourage the availability of cultural, music, entertainment, public gathering opportunities, athletic tournaments, and recreational offerings and support efforts that promote the natural character and enhance the identity of our neighborhoods to build cohesiveness and a better "sense of place" for North Port.

## **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

Efficient Operations: The addition of a field painting robot will improve efficiency and reduce paint costs by over \$5,000 a year. Additionally, the robot will allow for increased cultural practices such as aeration, topdressing, etc. due to fewer dedicated staff hours to painting fields.

# **Consequences Of Not Funding The Proposal**

Missed opportunity to mitigate increased field lining material costs and labor hours as a result of growth in athletic leagues and organizations leading to demand for additional field lining.

# **Equipment Requirements**

Budget Proposal Operating Budget Totals										
		FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Re	evenues:	0	0	0	0	0				
Total Expe	nditures:	60,000	0	0	0	0				
Positions F	ΓΕ Total:	0.00	0.00	0.00	0.00	0.00				

# PARKS AND RECREATION

# **PARKS ADMINISTRATION**

# **BUDGET ANALYSIS**

001-3039-572

001	5555 572	FY 2022	FY	2023	FY 2024	FY 2025	FY 2026
	Account Description	Actual	,	Actual	Actual	Adopted	CM Rec
	<del></del>		-				
	PERSONNEL EXPENDITURES						
11	Executive Salaries	\$ -	\$	- \$	169,801	\$ 175,890	\$ 187,530
12	Regular Salaries & Wages	-		-	400,644	476,800	545,070
	Salaries & Wages	-		-	570,445	652,690	732,600
21	FICA	-		-	42,239	48,080	53,710
22	Retirement Contributions	-		-	113,022	123,130	139,030
23	Health, Vision, Dental Insurance	-		-	92,066	119,130	112,690
24	Workers' Compensation	-		-	5,060	8,640	5,470
27	Educational Assistance	-		-	-	2,500	-
	Employee Benefits	-		-	252,387	301,480	310,900
	Total Personnel Expenditures	-		-	822,832	954,170	1,043,500
	ODEDATING EVOENDITURES						
21	OPERATING EXPENDITURES					1 500	20.200
31	Professional Services	-		-	-	1,500	39,290
40	Professional/Contracted Services	-		-	4.600	1,500	39,290
40	Travel and Per Diem	-		-	4,689	4,400	6,450
41	Communication Services	-		-	3,029	2,820	3,780
44	Rentals & Leases	-		-	3,852	2,880	3,500
46	Repairs & Maintenance	-		-	2,134	3,100	3,600
47	Printing & Binding	-		-	16,753	18,850	18,850
48	Promotional Activities	-		-	2,394	3,200	3,200
49	Other Current Charges	-		-	9,732	27,260	29,410
	Current Operating Charges	-		-	42,583	62,510	68,790
	Office Supplies	-		-	3,438	2,580	2,350
52	Minor Operating Expenditures	-		-	2,422	2,950	9,020
54	Books, Public, Subs, Member	-		-	7,326	7,150	5,270
55	Training & Education	-		-	4,560	5,370	6,340
	Operating Supplies	-		-	17,746	18,050	22,980
	Total Operating Expenditures	-		-	60,329	82,060	131,060
	CAPITAL EXPENDITURES						
63	Improvements other than Buildings	-		-	-	-	-
64	Capital Machinery & Equipment	-		-	-	-	-
	Total Capital Expenditures	-		-	-	-	-
	TOTAL EXPENDITURES	\$ -	\$	- \$	883,161	\$ 1,036,230	\$ 1,174,560
	TOTAL LAFENDITORES	-	7	۶ -	303,101	7 1,030,230	7 1,114,300

3215 Impact Fee Study									
Proposal Type	01	Status Approved	Divisio	n	0605 PLANNING & ZONING				
Mandated <b>No</b>	Service Level 3	Admin	•	Fund	001 GENERAL FUND				
Strategic Pillar	Good Govern	ance		CIP	:				
Description									

The proposed Impact Fee Study will evaluate the current adequacy of all existing impact fee amounts related to the City's levels of service and future capital improvement needs for all of the various impact fee funds. The proposed impact fee study will also investigate the possibility of creating utility (water, waste water) impact fees, and propose updated rates for the impact fees collected by the city based on the findings of the impact fee study. Funds in are: General Government, Fire Rescue District, Parks and Recreation, Police Department, Road and Drainage District, Solid Waste District, Utility Revenue Fund.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Consequence of not funding this budget proposal may result in underfunding of infrastructure due to outdated data, and result in the inability to maintain the current levels of service.

## **Equipment Requirements**

Budget Proposal Operating Budget Totals											
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget						
Total Revenues:	0	0	0	0	0						
Total Expenditures:	275,000	0	0	0	0						
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00						

# **PARKS AND RECREATION**

# **Warm Mineral Springs**

**BUDGET ANALYSIS** 

125-3036-572

	NET EXPENDITURES	\$ (955,922) \$	305,134	\$ (257,458)	\$ -	\$ -
	Total Generated Revenues	1,869,259	655,184	1,526,162	1,358,240	1,486,330
	Other Sources	-	-	-	(814,040)	(638,110)
	Miscellaneous Revenues	(77,791)	136,087	232,536	180,000	140,000
	Charges for Services	1,947,050	419,097	1,293,626	1,992,280	1,984,440
	Intergovernmental Revenue	-	100,000	-	-	-
	DEPARTMENT GENERATED REVENUES					
	TOTAL EXPENDITURES _	\$ 913,337 \$	960,318	\$ 1,268,704	\$ 1,358,240	\$ 1,486,330
	<u> </u>					
04	Total Capital Expenditures			12,825	<u>-</u>	16,000
	Buildings Capital Machinery & Equipment	-	-	7,300 5,525	-	16,000
62	CAPITAL EXPENDITURES  Buildings			7 200		
	CADITAL EXPENDITURES					
	Total Operating Expenditures	913,337	879,757	814,977	585,610	621,910
	Operating Supplies	9,053	35,541	55,181	60,950	60,400
55	Training & Education	-	396	1,588	3,150	5,150
54	Books, Public, Subs, Member	-	-	-	1,800	1,250
52	Minor Operating Expenditures	9,053	34,889	51,967	55,000	53,000
51	Office Supplies	-	256	1,626	1,000	1,000
	Current Operating Charges	284,207	433,005	397,642	444,550	493,910
49	Other Current Charges	138,783	122,860	145,230	172,250	210,330
48	Promotional Activities	650	-	-	600	1,100
47	Printing & Binding	1,926	401	460	1,000	500
46	Repairs & Maintenance	55,331	35,623	63,889	61,150	58,150
45	Insurance	5,930	7,120	10,680	12,730	27,420
44	Rentals & Leases	73,208	253,622	162,021	172,440	170,440
43	Water, Sewer & Electricity	8,379	12,631	12,401	15,030	16,500
41	Communication Services	-	748	2,961	8,280	7,620
40	Travel and Per Diem	-	-		1,070	1,850
	Professional/Contracted Services	620,077	411,211	362,154	80,110	67,600
	Other Contractual Services	19,716	87,878	288,059	79,900	67,390
31	Professional Services	600,361	323,333	74,095	210	210
	OPERATING EXPENDITURES					
	Total Personnel Expenditures	-	80,561	440,902	772,630	848,420
	Employee Benefits		5,725	152,158	234,310	274,910
24	Workers' Compensation	-	-	5,000	8,540	5,410
23	Health, Vision, Dental Insurance	-	-	101,585	111,530	148,000
22	Retirement Contributions	-	-	23,382	73,060	78,170
21	FICA	-	5,725	22,191	41,180	43,330
	Salaries & Wages	-	74,836	288,744	538,320	573,510
14	Overtime	-	-	4,980	15,000	15,000
12	Regular Salaries & Wages	-	74,836	283,764	523,320	558,510
	PERSONNEL EXPENDITURES					
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted	CM Rec
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
125-	3036-572					

# Proposal Type 01 Status Approved Division 3037 AQUATIC CENTER Mandated No Service Level 3 Admin Fund 321 R & R - GENERAL FUND Strategic Pillar Quality of Life CIP:

#### Description

Staff oversees multiple facilities, including the Atwater Splash Pad, Warm Mineral Springs Park, and the North Port Aquatic Center, requiring frequent travel between locations to respond to incidents, conduct inspections, and manage daily operations effectively. The current vehicle has exceeded its replacement life, making it increasingly unreliable for regular use. A dependable vehicle is essential for timely emergency response, transportation of necessary equipment, and maintaining operational efficiency across all sites. Replacing the outdated vehicle will enhance safety, reduce maintenance costs, and allow staff to fulfill critical responsibilities without unnecessary delays or risks. Equipment Replacement Plan: CID 70707 Ford Escape is recommended for replacement. Replacing the staff vehicle will enhance safety, improve emergency response, and increase operational efficiency while reducing maintenance costs.

## **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Priority #3 - Support opportunities for expanded amenities, resources and cost savings through community partnerships, nonprofits, and collaboration (i.e. facilities, programs, special events, tournaments, etc.).

#### Organizational Goals Objectives And Agreements

# **Health And Safety**

An unreliable vehicle compromises health and safety by delaying emergency response times, limiting staff's ability to address incidents. Operationally, frequent breakdowns disrupt daily oversight, hinder the transportation of essential equipment, and reduce efficiency in managing multiple facilities, ultimately impacting the safety and effectiveness of aquatic operations.

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

# Consequences Of Not Funding The Proposal

If the vehicle replacement is not funded, staff may face delays in responding to emergencies, safety concerns, and operational needs across multiple facilities. Additionally, the continued use of an unreliable vehicle could lead to higher maintenance costs, potential breakdowns, and increased risks to staff and public safety.

# **Equipment Requirements**

Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	32,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

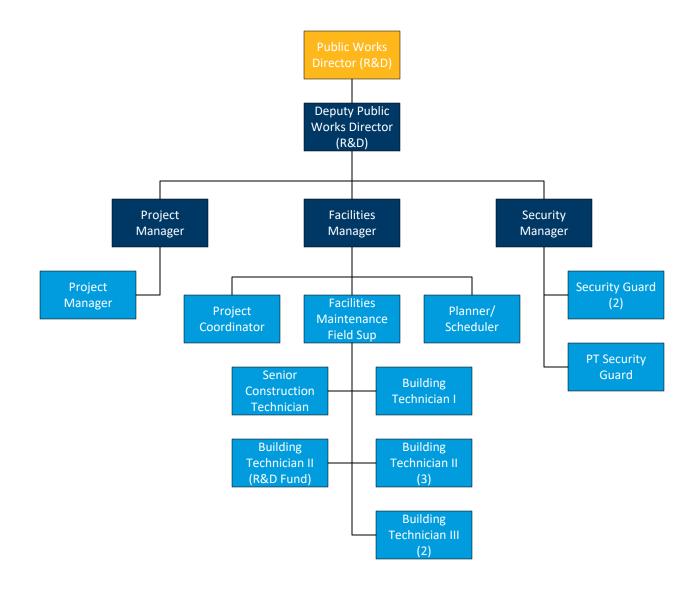
# **NON-DEPARTMENTAL**

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			FY 2022		FY 2023		FY 2024	FY 2025	FY 2026	
	Account Description		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>	
	PERSONNEL EXPENDITURES									
25	Unemployment Compensation	\$	11,228	\$	4,567	\$	1,746	\$ 10,000	\$ 10,000	
	Employee Benefits		11,228		4,567		1,746	10,000	10,000	
	Total Personnel Expenditures		11,228		4,567		1,746	10,000	10,000	
	OPERATING EXPENDITURES									
31	Professional Services		151,274		122,701		117,920	143,000	143,000	
	Professional/Contracted Services		151,274		122,701		117,920	143,000	143,000	
42	Postage & Mailing		43,788		50,516		41,119	40,000	40,000	
45	Insurance		601,910		770,140		1,128,590	1,345,070	1,635,110	
46	Repairs & Maintenance		-		-		-	-	-	
48	Promotional Activities		-		-		-	-	-	
49	Other Current Charges		9,334		10,332		32,257	209,400	59,400	
	<b>Current Operating Charges</b>		655,032		830,988		1,201,966	1,594,470	1,734,510	
52	Minor Operating Expenditures		-		-		-	-	-	
	Operating Supplies		-		-		-	-	-	
	Total Operating Expenditures		806,306		953,689		1,319,886	1,737,470	1,877,510	
	CAPITAL EXPENDITURES									
61	Land		-		-		-	-	-	
62	Buildings		-		-		-	-	-	
63	Improvements other than Buildings		-		-		-	-	-	
64	Capital Machinery & Equipment		-		-		-	-	-	
	Total Capital Expenditures		-		-		-	-	-	
	OTHER USES									
20	Transfers Out - Capital Acquisition Fund		-		250,000		250,000	250,000	250,000	
	Total Other Uses		-		250,000		250,000	250,000	250,000	
	TOTALS	\$	817,534	\$	1,208,256	\$	1,571,632	\$ 1,997,470	\$ 2,137,510	



# PW Facilities Maintenance Positions FY 2025 Amended Budget 18 FY 2026 Department Requested 0 FY 2026 CM Recommended 0 FY 2026 Recommended Budget 18



<sup>\*17</sup> General Fund positions and 1 Road & Drainage District Fund position

# **PUBLIC WORKS**

# **FACILITIES MAINTENANCE DIVISION**

001-0760-519	9

PERSONNEL EXPENDITURES			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Personnel Expenditures		Account Description									
Segular Salaries & Wages		<u>- 1000 a.i.e 2 000 i peter i</u>	7100001	7100001	7100001	11000000	<u> </u>				
Regular Salaries & Wages		PERSONNEL EXPENDITURES									
14   Overtime   13,900   29,798   15,989   15,000   25,000   15   Special Pay   1,092   1,008   1,314   1,430   1,880   1,230,430   1,23	11	Executive Salaries	\$ 3,690	\$ 7,769	\$ 8,099	\$ 8,410	\$ 8,960				
1,092   1,008   1,314   1,430   1,880   3alaries & Wages   461,301   631,488   795,240   1,079,880   1,230,430	12	Regular Salaries & Wages	442,619	592,913	769,838	1,055,040	1,194,590				
Salaries & Wages   461,301   631,488   795,240   1,079,880   1,230,430   21 FICA   33,730   46,1119   58,698   80,430   91,930   22 Retirement Contributions   53,679   80,014   109,575   148,010   169,310   34,010   3	14	Overtime	13,900	29,798	15,989	15,000	25,000				
Professional Services   203,368   368,231   399,000	15	Special Pay	1,092	1,008	1,314	1,430	1,880				
169,310   169,390   169,300   169,300   160,		Salaries & Wages	461,301	631,488	795,240	1,079,880	1,230,430				
23   Health, Vision, Dental Insurance   132,411   147,473   167,074   228,120   256,140     24   Workers' Compensation   29,370   36,710   55,070   94,060   59,590     Employee Benefits   249,190   310,316   390,417   550,620   576,970     Total Personnel Expenditures   710,491   941,804   1,185,657   1,630,500   1,807,400     OPERATING EXPENDITURES	21	FICA	33,730	46,119	58,698	80,430	91,930				
24 Workers' Compensation   29,370   36,710   55,070   94,060   59,590	22	Retirement Contributions	53,679	80,014	109,575	148,010	169,310				
Total Personnel Expenditures	23	Health, Vision, Dental Insurance	132,411	147,473	167,074	228,120	256,140				
Total Personnel Expenditures	24	Workers' Compensation	29,370	36,710	55,070	94,060	59,590				
OPERATING EXPENDITURES   1		Employee Benefits	249,190	310,316	390,417	550,620	576,970				
31         Professional Services         -         58,440         -         -         -           34         Other Contractual Services         203,368         309,791         460,526         387,540         393,000           40         Travel and Per Diem         -         10         1,045         5,000         5,000           41         Communication Services         10,200         7,828         12,084         17,250         11,650           43         Water, Sewer & Electricity         643,589         723,267         688,646         762,590         820,000           44         Rentals & Leases         23,640         97,817         796         20,000         22,000           46         Repairs & Maintenance         720,366         1,312,899         941,500         1,662,720         2,512,370           47         Printing & Binding         53         265         160         1,000         250           49         Other Current Charges         79,056         77,680         89,621         78,680         116,750           51         Office Supplies         1,016         1,496         3,214         1,350         3,500           52         Minor Operating Expenditures         197,292		Total Personnel Expenditures	710,491	941,804	1,185,657	1,630,500	1,807,400				
31         Professional Services         -         58,440         -         -         -           34         Other Contractual Services         203,368         309,791         460,526         387,540         393,000           40         Travel and Per Diem         -         10         1,045         5,000         5,000           41         Communication Services         10,200         7,828         12,084         17,250         11,650           43         Water, Sewer & Electricity         643,589         723,267         688,646         762,590         820,000           44         Rentals & Leases         23,640         97,817         796         20,000         22,000           46         Repairs & Maintenance         720,366         1,312,899         941,500         1,662,720         2,512,370           47         Printing & Binding         53         265         160         1,000         250           49         Other Current Charges         79,056         77,680         89,621         78,680         116,750           51         Office Supplies         1,016         1,496         3,214         1,350         3,500           52         Minor Operating Expenditures         197,292		ODERATING EVOCALDITURES									
34 Other Contractual Services         203,368         309,791         460,526         387,540         393,000           Professional/Contracted Services         203,368         368,231         460,526         387,540         393,000           40 Travel and Per Diem         -         10         1,045         5,000         5,000           41 Communication Services         10,200         7,828         12,084         17,250         11,650           43 Water, Sewer & Electricity         643,589         723,267         688,646         762,590         820,000           44 Rentals & Leases         23,640         97,817         796         20,000         22,000           46 Repairs & Maintenance         720,366         1,312,899         941,500         1,662,720         2,512,370           47 Printing & Binding         53         265         160         1,000         250           49 Other Current Charges         79,056         77,680         89,621         78,680         116,750           Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51 Office Supplies         197,929         215,063         363,521         161,290         274,060           54 Minor Op	24			50.440							
Professional/Contracted Services         203,368         368,231         460,526         387,540         393,000           40         Travel and Per Diem         -         10         1,045         5,000         5,000           41         Communication Services         10,200         7,828         12,084         17,250         11,650           43         Water, Sewer & Electricity         643,589         723,267         688,646         762,590         820,000           44         Rentals & Leases         23,640         97,817         796         20,000         22,000           46         Repairs & Maintenance         720,366         1,312,899         941,500         1,662,720         2,512,370           47         Printing & Binding         53         265         160         1,000         250           49         Other Current Charges         79,056         77,680         89,621         78,680         116,750           40         Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51         Office Supplies         197,929         215,063         363,521         161,290         274,060           54         Books, Public, Subs, Membe	_		202.200	•	460.536	207.540	202.000				
40         Travel and Per Diem         -         10         1,045         5,000         5,000           41         Communication Services         10,200         7,828         12,084         17,250         11,650           43         Water, Sewer & Electricity         643,589         723,267         688,646         762,590         820,000           44         Rentals & Leases         23,640         97,817         796         20,000         22,000           46         Repairs & Maintenance         720,366         1,312,899         941,500         1,662,720         2,512,370           47         Printing & Binding         53         265         160         1,000         250           49         Other Current Charges         79,056         77,680         89,621         78,680         116,750           Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51         Office Supplies         1,016         1,496         3,214         1,350         3,500           52         Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54         Books, Public, Subs, Member	34			•	,	•					
41 Communication Services         10,200         7,828         12,084         17,250         11,650           43 Water, Sewer & Electricity         643,589         723,267         688,646         762,590         820,000           44 Rentals & Leases         23,640         97,817         796         20,000         22,000           46 Repairs & Maintenance         720,366         1,312,899         941,500         1,662,720         2,512,370           47 Printing & Binding         53         265         160         1,000         250           49 Other Current Charges         79,056         77,680         89,621         78,680         116,750           Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51 Office Supplies         1,016         1,496         3,214         1,350         3,500           52 Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54 Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55 Training & Education         325         647         300         4,000         1,550           Operating Supplies	40	•	203,368		•	•					
43         Water, Sewer & Electricity         643,589         723,267         688,646         762,590         820,000           44         Rentals & Leases         23,640         97,817         796         20,000         22,000           46         Repairs & Maintenance         720,366         1,312,899         941,500         1,662,720         2,512,370           47         Printing & Binding         53         265         160         1,000         250           49         Other Current Charges         79,056         77,680         89,621         78,680         116,750           Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51         Office Supplies         1,016         1,496         3,214         1,350         3,500           52         Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54         Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55         Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474 <td></td> <td></td> <td>-</td> <td></td> <td>·</td> <td>•</td> <td>,</td>			-		·	•	,				
44 Rentals & Leases         23,640         97,817         796         20,000         22,000           46 Repairs & Maintenance         720,366         1,312,899         941,500         1,662,720         2,512,370           47 Printing & Binding         53         265         160         1,000         250           49 Other Current Charges         79,056         77,680         89,621         78,680         116,750           Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51 Office Supplies         1,016         1,496         3,214         1,350         3,500           52 Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54 Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55 Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62         Buildings         5,957         1,113,737         -         687,200         2			•		·	•					
46         Repairs & Maintenance         720,366         1,312,899         941,500         1,662,720         2,512,370           47         Printing & Binding         53         265         160         1,000         250           49         Other Current Charges         79,056         77,680         89,621         78,680         116,750           Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51         Office Supplies         1,016         1,496         3,214         1,350         3,500           52         Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54         Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55         Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62         Buildings         5,957         1,113,737         -         687,200         2,868,880           64		•	•								
47         Printing & Binding         53         265         160         1,000         250           49         Other Current Charges         79,056         77,680         89,621         78,680         116,750           Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51         Office Supplies         1,016         1,496         3,214         1,350         3,500           52         Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54         Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55         Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62         Buildings         5,957         1,113,737         -         687,200         2,868,880           64         Capital Machinery & Equipment         74,217         76,445         66,793         -         -           67         Wo			•				·				
49         Other Current Charges         79,056         77,680         89,621         78,680         116,750           Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51         Office Supplies         1,016         1,496         3,214         1,350         3,500           52         Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54         Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55         Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62         Buildings         5,957         1,113,737         -         687,200         2,868,880           64         Capital Machinery & Equipment         74,217         76,445         66,793         -         -         -           67         Works of Art         1,619         -         23,695         100,000         100,000 <td <="" colspan="4" td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>					·					
Current Operating Charges         1,476,904         2,219,766         1,733,852         2,547,240         3,488,020           51 Office Supplies         1,016         1,496         3,214         1,350         3,500           52 Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54 Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55 Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62 Buildings         5,957         1,113,737         -         687,200         2,868,880           64 Capital Machinery & Equipment         74,217         76,445         66,793         -         -           67 Works of Art         1,619         -         23,695         100,000         100,000           Total Capital Expenditures         81,793         1,190,182         90,488         787,200         2,968,880						•					
51 Office Supplies         1,016         1,496         3,214         1,350         3,500           52 Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54 Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55 Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62 Buildings         5,957         1,113,737         -         687,200         2,868,880           64 Capital Machinery & Equipment         74,217         76,445         66,793         -         -         -           67 Works of Art         1,619         -         23,695         100,000         100,000           Total Capital Expenditures         81,793         1,190,182         90,488         787,200         2,968,880	49	-									
52         Minor Operating Expenditures         197,929         215,063         363,521         161,290         274,060           54         Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55         Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62         Buildings         5,957         1,113,737         -         687,200         2,868,880           64         Capital Machinery & Equipment         74,217         76,445         66,793         -         -         -           67         Works of Art         1,619         -         23,695         100,000         100,000           Total Capital Expenditures         81,793         1,190,182         90,488         787,200         2,968,880		,				2,547,240	3,488,020				
54         Books, Public, Subs, Member         204         743         3,279         29,050         32,800           55         Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62         Buildings         5,957         1,113,737         -         687,200         2,868,880           64         Capital Machinery & Equipment         74,217         76,445         66,793         -         -         -           67         Works of Art         1,619         -         23,695         100,000         100,000           Total Capital Expenditures         81,793         1,190,182         90,488         787,200         2,968,880	51	Office Supplies		1,496		1,350	3,500				
55         Training & Education         325         647         300         4,000         1,550           Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62         Buildings         5,957         1,113,737         -         687,200         2,868,880           64         Capital Machinery & Equipment         74,217         76,445         66,793         -         -         -           67         Works of Art         1,619         -         23,695         100,000         100,000           Total Capital Expenditures         81,793         1,190,182         90,488         787,200         2,968,880	52	Minor Operating Expenditures	197,929	215,063	363,521	161,290	274,060				
Operating Supplies         199,474         217,949         370,314         195,690         311,910           CAPITAL EXPENDITURES           62         Buildings         5,957         1,113,737         -         687,200         2,868,880           64         Capital Machinery & Equipment         74,217         76,445         66,793         -         -           67         Works of Art         1,619         -         23,695         100,000         100,000           Total Capital Expenditures         81,793         1,190,182         90,488         787,200         2,968,880	54	Books, Public, Subs, Member	204	743	3,279	29,050	32,800				
CAPITAL EXPENDITURES         1,879,746         2,805,946         2,564,692         3,130,470         4,192,930           62 Buildings         5,957         1,113,737         -         687,200         2,868,880           64 Capital Machinery & Equipment         74,217         76,445         66,793         -         -           67 Works of Art         1,619         -         23,695         100,000         100,000           Total Capital Expenditures         81,793         1,190,182         90,488         787,200         2,968,880	55	Training & Education	325	647	300	4,000	1,550				
CAPITAL EXPENDITURES  62 Buildings 5,957 1,113,737 - 687,200 2,868,880 64 Capital Machinery & Equipment 74,217 76,445 66,793 67 Works of Art 1,619 - 23,695 100,000 100,000  Total Capital Expenditures 81,793 1,190,182 90,488 787,200 2,968,880		-	199,474	217,949		195,690	 311,910				
62       Buildings       5,957       1,113,737       -       687,200       2,868,880         64       Capital Machinery & Equipment       74,217       76,445       66,793       -       -       -         67       Works of Art       1,619       -       23,695       100,000       100,000         Total Capital Expenditures       81,793       1,190,182       90,488       787,200       2,968,880		Total Operating Expenditures	1,879,746	2,805,946	2,564,692	3,130,470	4,192,930				
62       Buildings       5,957       1,113,737       -       687,200       2,868,880         64       Capital Machinery & Equipment       74,217       76,445       66,793       -       -       -         67       Works of Art       1,619       -       23,695       100,000       100,000         Total Capital Expenditures       81,793       1,190,182       90,488       787,200       2,968,880		CAPITAL EXPENDITURES									
64 Capital Machinery & Equipment       74,217       76,445       66,793       -       -         67 Works of Art       1,619       -       23,695       100,000       100,000         Total Capital Expenditures       81,793       1,190,182       90,488       787,200       2,968,880	62		5.957	1.113.737	_	687.200	2.868.880				
67 Works of Art 1,619 - 23,695 100,000 100,000  Total Capital Expenditures 81,793 1,190,182 90,488 787,200 2,968,880		· ·			66.793	-	-				
Total Capital Expenditures 81,793 1,190,182 90,488 787,200 2,968,880				-		100.000	100.000				
TOTALS \$ 2,672,030 \$ 4,937,932 \$ 3,840,837 \$ 5,548,170 \$ 8,969,210		-		1,190,182							
TOTALS \$ 2,672,030 \$ 4,937,932 \$ 3,840,837 \$ 5,548,170 \$ 8,969,210											
		TOTALS	\$ 2,672,030	\$ 4,937,932	\$ 3,840,837	\$ 5,548,170	\$ 8,969,210				

#### 

## Description

In response to the ALPHA Facility Condition Report, which identified over \$13 million in deferred maintenance across approximately 50 City facilities, this proposal recommends establishing an annual transfer of 2–4% of the total current replacement value of City buildings to a dedicated Renewal and Replacement Fund. The report, developed in coordination with the Facilities Maintenance Division, prioritized critical components such as roofing, electrical, and HVAC systems, and emphasized the need for routine maintenance funding to prevent future backlog. This transfer aligns with industry standards and will ensure long-term asset sustainability, reduce costly emergency repairs, and support safe, efficient facility operations.

# **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

The Facility Maintenance Division is in immediate need to establish a Renewal & Replacement transfer in order to provide safe, efficient and effective services to residents and city employees.

## **Organizational Goals Objectives And Agreements**

Efficient and effective government; Maintenance of City infrastructure.

#### **Health And Safety**

An effective facility replacement schedule decreases safety issues and increases facility reliability.

#### **Conformance To Industry/Professional Standards**

The Department of Public Works seeks to remain compliant with industry recommended levels of service and recommendations.

#### Offsetting Revenue/Cost Avoidance

Establishing a Facilities Maintenance Transfer for the Renewal and Replacement of city buildings provides offsetting revenues and cost avoidance by reducing the need for emergency repairs and extending the life of assets. This proactive funding approach helps the City avoid higher future expenses by supporting timely maintenance and enabling better long-term capital planning.

# **Consequences Of Not Funding The Proposal**

Increased mechanical problems, increased equipment downtime, increased maintenance costs and decreased levels of service

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	500,000	500,000	500,000	500,000	500,000					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

#### 

## Description

The building used by the North Port Art Center was damaged during Hurricane Ian. Staff engaged a contractor to repair the facility, however due to the building's age and condition, repairs to meet code could not be supported by the structure. The building is no longer able to meet building requirements, and is recommended for demolition.

## **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

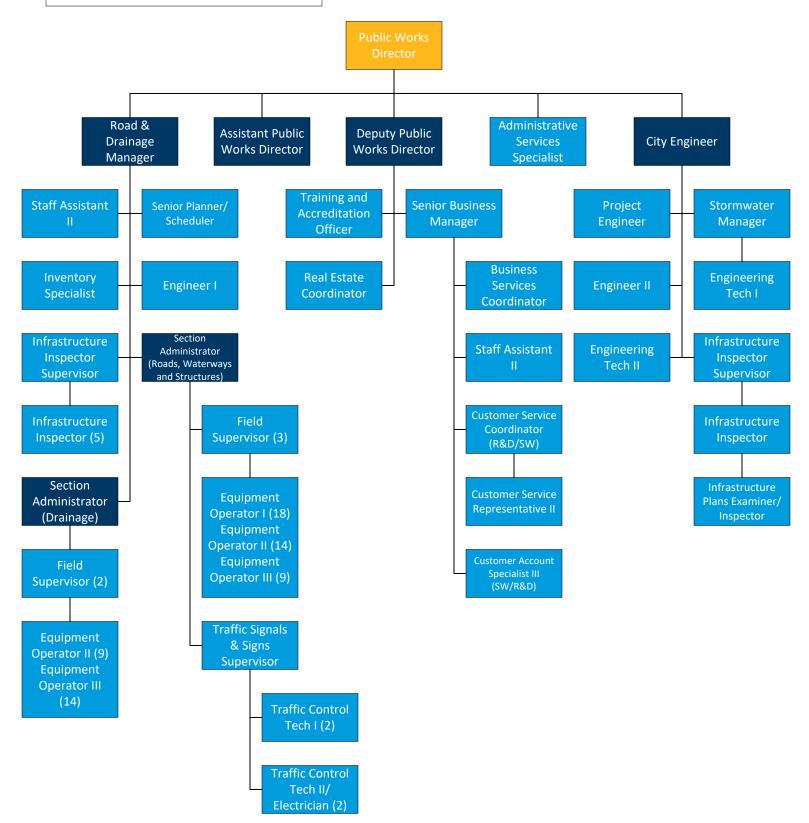
## **Consequences Of Not Funding The Proposal**

Failure to complete the demolition of this damaged facility will negatively impact the safety of those who visit or work around the building. The potential for possible injury will increase if the building continues to deteriorate due to exposure to the elements.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	50,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# PW Road & Drainage Positions FY 2025 Amended Budget 105 FY 2026 Department Requested 2 FY 2026 CM Recommended 2 FY 2026 Recommended Budget\* 107



<sup>\*110</sup> Total Road & Drainage District Fund positions with 107 reporting to Public Works – Road & Drainage, 2 to Information Technology, and 1 to Public Works - Facilities Management

# **PUBLIC WORKS**

# **ROAD & DRAINAGE DISTRICT FUND**

# REVENUE DETAIL

1(	)/-	UU	UU

10, 0000	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Description	_			Adopted	CM Rec
Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted	<u>CIVI NEC</u>
TAXES					
312 Sales, Use and Fuel Taxes	3,601,774	\$ 3,807,866	\$ 3,939,565	\$ 3,869,370 \$	3,966,100
Total Taxes	3,601,774	3,807,866	3,939,565	3,869,370	3,966,100
Total Taxes	3,001,774	3,007,000	3,333,303	3,003,370	3,300,100
INTERGOVERNMENTAL					
331 Federal Grants	7,122	34,706,660	9,563,400	-	-
334 State Grants	-	1,527,496	603,816	-	-
335 State Shared Revenues	852,146	858,668	787,613	828,080	848,780
337 Grants from other Local Units	87,488	88,933	48,550	-	-
Total Intergovernmental	946,756	37,181,757	11,003,379	828,080	848,780
CHARGES FOR SERVICES					
344 Transportation	16,303,821	15,995,400	21,200,890	22,787,140	26,143,660
349 Other Charges for Services	816,104	677,705	600,788	700,000	600,000
Total Charges for Services	17,119,925	16,673,105	21,801,678	23,487,140	26,743,660
FINES & FORFEITURES					
351 Judgments and Fines	_	_	_	_	_
Total Fines & Forfeitures	_	-	-	-	
MISCELLANEOUS					
361 Investment Income	(659,148)	82,031	1,286,862	800,000	800,000
362 Rents	49,617	49,194	69,733	42,100	42,100
364 Disposition of Fixed Assets	245,700	175,929	272,200	292,500	458,200
365 Sales of Surplus Materials	2,407	1,957	6,682	2,000	2,000
366 Contributions and Donations	-	-	15,625	10,000	10,000
369 Other Miscellaneous Revenues	-	1,000	45	-	-
Total Miscellaneous	(361,424)	310,111	1,651,147	1,146,600	1,312,300
OTHER SOURCES					
381 Interfund Transfer	-	-	2,200,000	-	-
388 Insurance Recoveries	43,595	19,894	36,575	4,000	20,000
389 Other - Appropriated Fund Balance		-		(213,170)	(1,991,850)
Total Other Sources	43,595	19,894	2,236,575	(209,170)	(1,971,850)
TOTALS \$	21,350,626	\$ 57,992,733	\$ 40,632,344	\$ 29,122,020 \$	30,898,990

# **PUBLIC WORKS**

# **ROAD & DRAINAGE DISTRICT FUND**

# **BUDGET ANALYSIS**

107-5000-541

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted	CM Rec
	PERSONNEL EXPENDITURES					
11	Executive Salaries	\$ 55,360	\$ 116,536	\$ 121,490	\$ 126,110	\$ 134,450
12	Regular Salaries & Wages	4,789,855	5,503,926	5,832,313	6,503,010	7,021,800
14	Overtime	161,447	329,083	98,530	130,000	136,500
15	Special Pay	14,748	14,352	17,394	16,330	18,160
	Salaries & Wages	5,021,410	5,963,897	6,069,727	6,775,450	7,310,910
21	FICA	365,812	437,242	443,626	498,700	530,880
22	Retirement Contributions	590,950	774,592	866,707	963,420	1,057,120
23	Health, Vision, Dental Insurance	1,164,633	1,313,891	1,469,498	1,764,440	1,888,900
24	Workers' Compensation	115,620	144,530	216,800	370,300	234,590
25	Unemployment Compensation	-	4,125	-	-	-
27	Educational Assistance	-	766	-	-	-
	Employee Benefits	2,237,015	2,675,146	2,996,631	3,596,860	3,711,490
	Total Personnel Expenditures	7,258,425	8,639,043	9,066,358	10,372,310	11,022,400
	OPERATING EXPENDITURES					
31	Professional Services	395,378	437,892	499,591	189,100	292,540
34	Other Contractual Services	4,995	47,947,403	1,043,400	5,000	15,000
	Professional/Contracted Services	400,373	48,385,295	1,542,991	194,100	307,540
40	Travel and Per Diem	9,026	9,501	19,247	18,700	18,700
41	Communication Services	93,346	82,249	92,609	108,000	88,070
42	Postage & Mailing	1,762	2,388	2,205	2,000	2,500
43	Water, Sewer & Electricity	546,344	568,403	627,779	640,650	708,960
44	Rentals & Leases	44,023	318,559	183,934	222,000	22,000
45	Insurance	114,800	143,500	215,250	256,540	336,470
46	Repairs & Maintenance	4,992,304	5,659,228	4,690,682	6,144,110	7,997,980
47	Printing & Binding	1,084	3,386	2,337	1,100	1,500
48	Promotional Activities	364	-	6,195	14,000	14,000
49	Other Current Charges	2,088,827	1,916,661	2,348,070	2,388,960	2,522,820
	<b>Current Operating Charges</b>	7,891,880	8,703,875	8,188,308	9,796,060	11,713,000
51	Office Supplies	9,070	12,208	5,336	8,500	8,500
52	Minor Operating Expenditures	915,254	1,189,802	862,467	1,138,610	1,264,620
53	Road Materials & Supplies	29,075	25,901	31,807	55,400	60,000
54	Books, Public, Subs, Member	6,806	7,765	7,789	14,060	13,850
55	Training & Education	12,848	15,311	22,521	26,230	22,900
	Operating Supplies	973,053	1,250,987	929,920	1,242,800	1,369,870
	Total Operating Expenditures	9,265,306	58,340,157	10,661,219	11,232,960	13,390,410

# **ROAD & DRAINAGE DISTRICT FUND**

			1-5	

	TOTALS :	ċ	21,126,170	ć	70,306,682	ċ	28,308,328 \$	29,122,020	ċ	30,898,990
	Total Other Uses		2,950,000		669,170		2,048,970	770,520		2,080,000
01	Transfer Out to Renewal & Replacement Fund		2,950,000		669,170		2,048,970	770,520		2,080,000
	OTHER USES									
	Total Capital Expenditures		1,652,439		2,658,312		6,531,781	6,746,230		4,406,180
64	Capital Machinery & Equipment		350,450		1,137,299		1,108,729	141,000		137,000
63	Improvements other than Buildings		1,019,805		1,171,003		5,088,424	4,534,830		3,744,180
62	Buildings		-		-		194,310	2,020,400		425,000
61	Land	\$	282,184	\$	350,010	\$	140,318 \$	50,000	\$	100,000
	CAPITAL EXPENDITURES									
	Account Description		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>	<u>Adopted</u>		CM Rec
			FY 2022		FY 2023		FY 2024	FY 2025		FY 2026
107	3000 341									

# Proposal Type 02 Status Approved Division 5000 ROAD & DRAINAGE Mandated No Service Level 3 Admin Fund 107 ROAD & DRAINAGE DISTRICT Strategic Pillar Infrastructure & Facilities Integrity CIP:

## Description

The Department of Public Works is seeking the addition of an Assistant Director in Public Works for FY26. This is crucial to support the city's growth, manage an expanding staff, and effectively oversee a large portfolio of upcoming capital projects. This leadership role will ensure streamlined operations, enhance project coordination, and help meet the increasing demands of the city's infrastructure needs.

This position is scheduled for a start date of October 2025.

Total budgeted salary and benefits is \$146,610

## **Identify Applicable State/Federal Mandates**

NA

## **Client Benefits And Strategic Initiatives**

The Road & Drainage District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.

#### **Organizational Goals Objectives And Agreements**

Efficient and effective government

## **Health And Safety**

N/A

#### **Conformance To Industry/Professional Standards**

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

#### Offsetting Revenue/Cost Avoidance

The addition of an Assistant Director in Public Works will enhance operational efficiency, improve project oversight, and ensure timely implementation of critical infrastructure initiatives. This position will also contribute to offsetting revenue and cost avoidance by optimizing resource allocation, reducing delays, and identifying opportunities for long-term savings.

## **Consequences Of Not Funding The Proposal**

The Assistant Director in Public Works is essential to improving leadership capacity, ensuring better project management, and enhancing service delivery across departments. Without this position, the department may experience increased operational inefficiencies, project delays, and missed opportunities for cost-saving initiatives, ultimately impacting the quality of services provided to the community.

# **Equipment Requirements**

NA

	Budget Proposal Operating Budget Totals										
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget										
Total Revenues:	0	0	0	0	0						
Total Expenditures:	149,850	156,340	164,790	173,740	183,220						
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00						

# Proposal Type 02 Status Approved Division 5000 ROAD & DRAINAGE Mandated No Service Level 3 Admin Fund 107 ROAD & DRAINAGE DISTRICT Strategic Pillar Infrastructure & Facilities Integrity CIP:

## Description

The Department of Public Works Road and Drainage District is proposing the addition of one (1) Field Supervisor. This position would be funded 100% from the Road and Drainage District. The Roads Section of the Road & Drainage District completes mowing, landscaping and tree work along City owned rights-of-ways and parcels. This section currently has 41 employees managed by two (2) supervisors. An additional Field Supervisor would develop a more manageable chain of command within this Section. The start date would be 10/2025.

Total budgeted salary and benefits is \$90,950.00

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

This staffing adjustment is essential to maintain efficient service levels and ensure that the division can continue to meet the strategic goals of Infrastructure & Facilities Integrity and Efficient and Effective Government

# **Organizational Goals Objectives And Agreements**

Efficient and effective government

#### **Health And Safety**

N/A

# Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

#### Offsetting Revenue/Cost Avoidance

Hiring a Field Supervisor will enhance coverage and efficiency by allowing the financial and managerial workload to be distributed more evenly. This will ensure Road and Drainage District administrative and operational needs are met to provide streamlined decision-making, improved task delegation, enhanced team management, and better workflow coordination.

#### **Consequences Of Not Funding The Proposal**

The addition of a Field Supervisor in the Roads Section is essential to improving leadership capacity, ensuring better work order management. Without this position, the department may experience increased operational inefficiencies, gaps in staff supervision, and missed opportunities for cost-saving initiatives, ultimately impacting the quality of services provided to the community.

# **Equipment Requirements**

This position will require a computer and phone. A vehicle is required.

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals FY 2026** FY 2027 FY 2028 FY 2029 **FY 2030 Budget Budget Budget Budget** Budget Total Revenues: 0 0 0 0 0 **Total Expenditures:** 94,190 97,900 103.420 109,290 115,550 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# Proposal Type 01 Status Approved Division 5000 ROAD & DRAINAGE Mandated No Service Level 3 Admin Fund 107 ROAD & DRAINAGE DISTRICT Strategic Pillar Infrastructure & Facilities Integrity CIP:

## Description

The Department of Public Works has identified a list of high priority vehicles and equipment needed to support the ongoing mission of the Department and maintain approved levels of service. This budget proposal is supported by the Road and Drainage District Rate Study that was completed in Fiscal Year 2023

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

The Road and Drainage District is seeking to provide efficient and effective services to residents

# **Organizational Goals Objectives And Agreements**

Efficient and effective government; Maintenance of City infrastructure.

## **Health And Safety**

To establish an effective inventory of equipment for addressing customer needs, to prevent flooding, and promote community safety.

## **Conformance To Industry/Professional Standards**

The Department of Public Works seeks to remain complaint with American Public Works Association's (APWA) recommended levels of service.

# Offsetting Revenue/Cost Avoidance

Having effective equipment decreases vehicle maintenance costs and retains level of service

# **Consequences Of Not Funding The Proposal**

Increased equipment mechanical issues, equipment downtime, increased maintenance costs and decreased level of service.

#### **Equipment Requirements**

Amount Request

\$40,000.00 Super Duty Tandem Dual Gooseneck, Length: 30', GVWR:30,000 lbs Cargo Capacity:19,630—23,020 lbs

\$30,000.00 24" Width Planer for JD Skid Steer

\$12,000.00 84" Root Rake for JD Skid Steer

\$55,000.00 Ford Explorer with 2nd row captains seats.

Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	137,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

		3215 Impact	Fee Study	/
Proposal Type	01	Status Approved	Division	0605 PLANNING & ZONING
Mandated <b>No</b>	Service Level 3	Admin	Fund	001 GENERAL FUND
Strategic Pillar	Good Govern	ance	CI	P:
		Descrip	otion	

The proposed Impact Fee Study will evaluate the current adequacy of all existing impact fee amounts related to the City's levels of service and future capital improvement needs for all of the various impact fee funds. The proposed impact fee study will also investigate the possibility of creating utility (water, waste water) impact fees, and propose updated rates for the impact fees collected by the city based on the findings of the impact fee study. Funds in are: General Government, Fire Rescue District, Parks and Recreation, Police Department, Road and Drainage District, Solid Waste District, Utility Revenue Fund.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

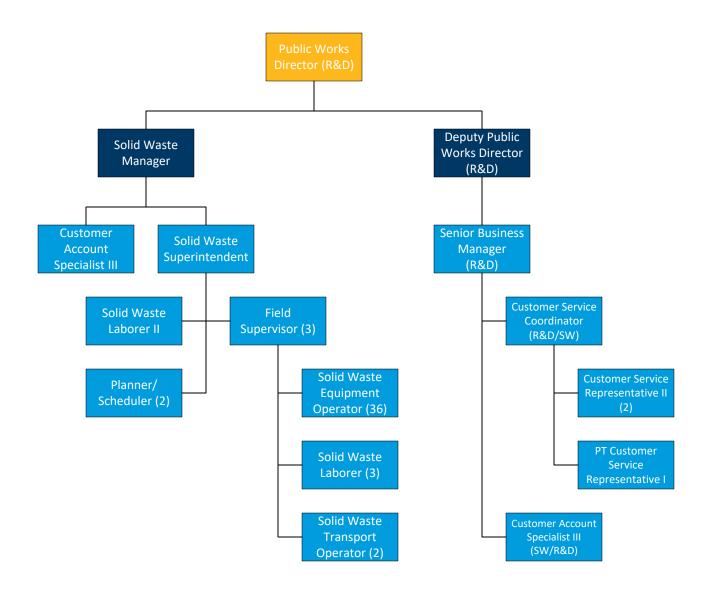
# **Consequences Of Not Funding The Proposal**

Consequence of not funding this budget proposal may result in underfunding of infrastructure due to outdated data, and result in the inability to maintain the current levels of service.

## **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget Budget								
Total Revenues:	0	0	0	0	0				
Total Expenditures:	275,000	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

PW Solid Waste District Positions							
FY 2025 Amended Budget	51						
FY 2026 Department Requested 3							
FY 2026 CM Recommended	3						
FY 2026 Recommended Budget	54						



# **PUBLIC WORKS**

# **SOLID WASTE DISTRICT FUND**

# REVENUE DETAIL

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Account Description	FY 2022 <u>Actual</u>	FY 2023 <u>Actual</u>	FY 2024 <u>Actual</u>	FY 2025 Adopted	FY 2026 <u>CM Rec</u>
INTERGOVERNMENTAL					
331 Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
334 State Grants	-	-	-	-	-
Total Intergovernmental	-	-	-	-	-
CHARGES FOR SERVICES					
343 Physical Environment	11,648,118	11,795,382	14,175,819	16,229,320	18,513,570
349 Other Charges for Services	93,630	109,951	180,271	117,500	87,500
Total Charges for Services	11,741,748	11,905,333	14,356,090	16,346,820	18,601,070
MISCELLANEOUS					
361 Investment Income	(229,749)	337,913	607,711	350,000	-
364 Disposition of Fixed Assets	28,504	562,509	40,500	240,000	225,000
369 Other Miscellaneous Revenues	11,239	10,218	13,501	9,000	16,000
Total Miscellaneous	(190,006)	910,640	661,712	599,000	241,000
OTHER SOURCES					
388 Insurance Recoveries	137	-	-	870	-
389 Other - Appropriated Fund Balance	-	-	-	(523,210)	1,666,080
Total Other Sources	137	-	-	(522,340)	1,666,080
TOTALS	\$ 11,551,879	\$ 12,815,973	\$ 15,017,802	\$ 16,423,480	\$ 20,508,150

# **PUBLIC WORKS**

# **SOLID WASTE DISTRICT FUND**

# **BUDGET ANALYSIS**

120-3032-534

		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
	Account Description	<u>Actual</u> <u>Actual</u>		<u>Actual</u>			<u>Adopted</u>		CM Rec	
	PERSONNEL EXPENDITURES									
	Executive Salaries \$	7,381	\$	15,538	\$	16,199	\$	16,810	\$	17,930
12	Regular Salaries & Wages	1,962,075		2,327,844		2,557,070		2,875,050		3,141,290
	Overtime	269,805		370,218		253,502		300,000		305,000
15	Special Pay	7,440		7,920		9,126		9,120		9,600
	Salaries & Wages	2,246,701		2,721,520		2,835,897		3,200,980		3,473,820
	FICA	164,372		200,297		207,842		235,810		256,250
22	Retirement Contributions	251,102		338,104		385,674		436,450		475,850
23	Health, Vision, Dental Insurance	472,828		578,957		680,498		824,670		960,430
24	Workers' Compensation	40,230		50,290		75,440		128,850		81,630
25	Unemployment Compensation	79		2,750		1,925		4,000		4,000
27	Educational Assistance	-		-		-		-		-
	Employee Benefits	928,611		1,170,398		1,351,379		1,629,780		1,778,160
	Total Personnel Expenditures	3,175,312		3,891,918		4,187,276		4,830,760		5,251,980
	OPERATING EXPENDITURES									
31	Professional Services	7,941		6,763		53,918		40,000		92,910
	Other Contractual Services	2,184,190		2,912,707		2,827,270		3,279,730		3,482,850
	Professional/Contracted Services	2,192,131		2,919,470		2,881,188		3,319,730		3,575,760
40	Travel and Per Diem	-		2,858		4,952		5,070		5,070
41	Communication Services	34,509		52,408		24,157		74,540		78,170
42	Postage & Mailing	-		-		-		1,000		1,000
43	Water, Sewer & Electricity	8,360		10,316		11,768		9,580		10,810
44	Rentals & Leases	12,309		2,887		2,785		49,000		102,880
45	Insurance	102,490		128,120		192,180		229,040		213,100
46	Repairs & Maintenance	1,488,603		1,488,094		1,975,306		1,938,000		2,058,430
47	Printing & Binding	10,768		16,136		9,790		15,000		15,000
48	Promotional Activities	2,274		4,329		4,023		5,000		7000
49	Other Current Charges	1,117,872		1,195,190		1,361,960		1,730,180		1,844,990
	Current Operating Charges	2,777,185		2,900,338		3,586,921		4,056,410		4,336,450
51	Office Supplies	471		892		1,336		2,050		2,050
	Minor Operating Expenditures	1,302,389		1,276,904		1,419,339		1,706,590		1,670,340
54	Books, Public, Subs, Member	4,987		4,854		4,390		14,670		11,320
	Training & Education	-		1,495		4,774		4,750		4,750
	Operating Supplies	1,307,847		1,284,145		1,429,839		1,728,060		1,688,460
	Total Operating Expenditures	6,277,163		7,103,953		7,897,948		9,104,200		9,600,670
	CAPITAL EXPENDITURES									
61	Land	-		_		2,845		_		-
62		-		_		_,0 .5		_		-
	Capital Machinery & Equipment	306,842		1,770,118		31,294		_		1,230,000
٠.	Total Capital Expenditures \$	306,842	Ś	1,770,118	Ś	34,139	Ś	_	\$	1,230,000
			*	_,,	т	,=55	т		т	_,,

# **SOLID WASTE DISTRICT FUND**

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TOTALS	\$ 10,316,747	\$ 13,230,689	\$ 13,569,363	\$ 16,423,480	\$ 20,508,150
Total Other Uses	557,430	464,700	1,450,000	2,488,520	4,425,500
01 Transfer Out to Renewal & Replacement Fund	557,430	464,700	1,450,000	849,440	2,540,000
PILOF				1,639,080	1,885,500
OTHER USES					
Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
120-3032-334					

# Proposal Type 02 Status Approved Division 3032 SOLID WASTE Mandated No Service Level 3 Admin Fund 120 SOLID WASTE DISTRICT Strategic Pillar Environmental Resiliency & Sustainability CIP:

#### Description

The Department of Public Works Solid Waste is seeking the addition of a second Planner Scheduler role to support our team and objectives. In Fiscal Year 2024 this specialist position visited over 2,500 new homes, teaching our citizens on how to properly place items to the curb and which side of the street to place their totes, as well as educating them on how to recycle properly so as not to cause contamination. This position would allow responsible to provide assistance in planning, estimating, and scheduling work from request that comes in from the Customer Service Representatives and will be on the ground assisting with daily working directly with residents to assist with a variety of Solid Waste customer inquiries and work request investigation. The Solid Waste division receives over 70,000 customer request of service a year that require either investigation or customer onsite education follow-up without interruption of schedule driver routes. This position is scheduled for a start date of October 2025.

Total budgeted salary and benefits is \$71,320.00.

#### **Identify Applicable State/Federal Mandates**

#### Client Benefits And Strategic Initiatives

The Solid Waste District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.

#### **Organizational Goals Objectives And Agreements**

Efficient and effective government

#### **Health And Safety**

N/A

#### **Conformance To Industry/Professional Standards**

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

#### Offsetting Revenue/Cost Avoidance

This position would help reduce increased response time and equipment usage from drivers or supervisors for investigation of a service request. Also, this position helps increase recycling which reduces the City's overall tipping fee expenses.

# Consequences Of Not Funding The Proposal

Customer service response and required actions would not be as timely and efficient and could potentially lead to increased delays by the Department.

#### **Equipment Requirements**

This position will require a computer and phone. No vehicle is required.

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	74,580	77,280	81,770	86,550	91,660				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 02 Status Approved Division 3032 SOLID WASTE Mandated No Service Level 3 Admin Fund 120 SOLID WASTE DISTRICT Strategic Pillar Environmental Resiliency & Sustainability CIP:

#### Description

The Department of Public Works Solid Waste Division is seeking two (2) Solid Waste Equipment Operator I positions to support their daily operation with the focus of garbage and recycling services. The City has seen consistent growth with an average of 50 new houses requiring Solid Waste service coming on line every week. In response to this growth and in line with industry standards, the Solid Waste Division proposes the addition of one truck operator for garbage collection and one truck operator for recycling collection for every 800 new residential units within the City. These positions would be funded 100% from the Solid Waste District. Both positions would be responsible for providing collection of solid waste material and operating equipment throughout the day related to garbage and recycling activities. These positions are scheduled for a start date of October 2025.

Annual cost of the salary and benefits for each position is \$67,480.00 per position or \$134,960.00 for both positions.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

The Solid Waste District is in immediate need of these additional positions in order to provide efficient and effective customer services to residents related to the operation of daily tasks.

#### **Organizational Goals Objectives And Agreements**

Efficient and effective government

#### **Health And Safety**

N/A

#### **Conformance To Industry/Professional Standards**

Having dedicated operators will help with the Division's ability to manage customer needs and material collected. Not funding these position may have immediate impacts on customer service, ability to respond to a growing customer base, immediate health or safety impacts for the community and may result in increased overtime costs.

#### Offsetting Revenue/Cost Avoidance

These positions will help the Solid Waste Division retain level of service in response to a growing population.

#### Consequences Of Not Funding The Proposal

Having dedicated operators will help with the Division's ability to manage customer needs and material collected. Not funding these position may have immediate impacts on customer service, ability to respond to a growing customer base, and immediate health or safety impacts for the community.

# **Equipment Requirements**

\$350,000 - One (1) - Rear Loader \$440,000 - One (1) - Side Loader

Budget Proposal Operating Budget Totals									
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	929,000	146,480	155,050	164,200	173,690				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 01 Status Approved Division 3032 SOLID WASTE Mandated No Service Level 3 Admin Fund 120 SOLID WASTE DISTRICT Strategic Pillar Environmental Resiliency & Sustainability CIP:

#### Description

The Department of Public Works has identified a three assets needed to support the ongoing mission of the Department and maintain approved levels of service. This budget proposal is supported by the Solid Waste Rate Study that was completed in Fiscal Year 2024. This equipment is needed to accommodate collection of new residences served by the District.

#### **Identify Applicable State/Federal Mandates**

NA

#### **Client Benefits And Strategic Initiatives**

The Solid Waste District is seeking to provide efficient and effective services to residents.

# **Organizational Goals Objectives And Agreements**

Good Government, Safe Community

#### **Health And Safety**

To establish an effective inventory of equipment for addressing customer needs, to prevent flooding, and promote community safety.

#### **Conformance To Industry/Professional Standards**

The Department of Public Works seeks to remain complaint with American Public Works Association's (APWA) recommended levels of service.

#### Offsetting Revenue/Cost Avoidance

Having effective equipment decreases vehicle maintenance costs and retains level of service.

# **Consequences Of Not Funding The Proposal**

Increased equipment mechanical issues, equipment downtime, increased maintenance costs and decreased level of service. Additionally, lack of the appropriate vehicles may result in increased overtime.

#### **Equipment Requirements**

\$440,000 - One (1) - Side Loader

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	440,000	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

3215 Impact Fee Study									
Proposal Type	01	Status Approved	Divisio	n	0605 PLANNING & ZONING				
Mandated <b>No</b>	Service Level 3	Admin	·	Fund	001 GENERAL FUND				
Strategic Pillar	Good Govern	ance		CIP	:				
Description									

The proposed Impact Fee Study will evaluate the current adequacy of all existing impact fee amounts related to the City's levels of service and future capital improvement needs for all of the various impact fee funds. The proposed impact fee study will also investigate the possibility of creating utility (water, waste water) impact fees, and propose updated rates for the impact fees collected by the city based on the findings of the impact fee study. Funds in are: General Government, Fire Rescue District, Parks and Recreation, Police Department, Road and Drainage District, Solid Waste District, Utility Revenue Fund.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

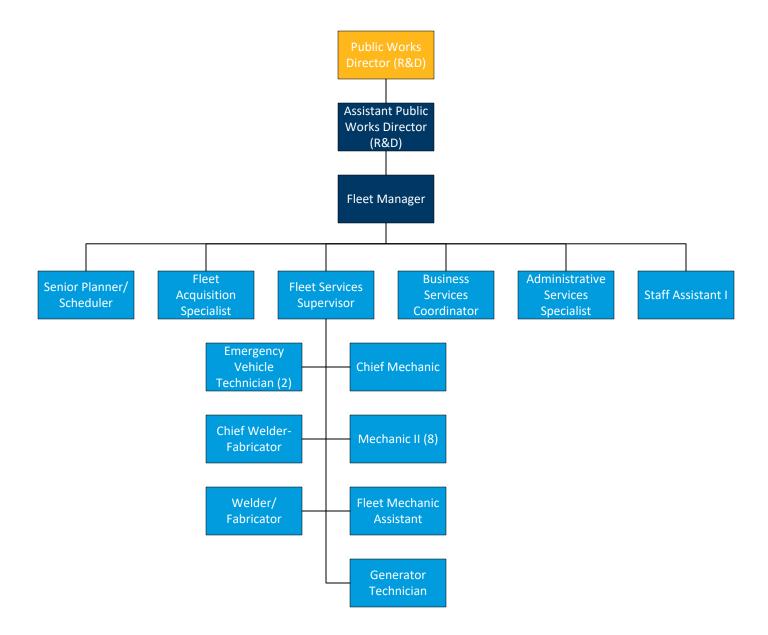
### **Consequences Of Not Funding The Proposal**

Consequence of not funding this budget proposal may result in underfunding of infrastructure due to outdated data, and result in the inability to maintain the current levels of service.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	275,000	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

PW Fleet Management Positions							
FY 2025 Amended Budget	20						
FY 2026 Department Requested 2							
FY 2026 CM Recommended	2						
FY 2026 Recommended Budget	22						



# **PUBLIC WORKS**

# **FLEET MANAGEMENT FUND**

# REVENUE DETAIL

520-0000	

Account Description	FY 2022 <u>Actual</u>	FY 2023 <u>Actual</u>	FY 2024 <u>Actual</u>	FY 2025 Adopted	FY 2026 <u>CM Rec</u>
CHARGES FOR SERVICES					
341 General Government	6,299,693 \$	6,669,322 \$	7,505,422 \$	8,496,720 \$	9,086,220
Total Charges for Services	6,299,693	6,669,322	7,505,422	8,496,720	9,086,220
MISCELLANEOUS					
361 Investment Income	(19,492)	31,417	51,134	40,000	30,000
364 Disposition of Fixed Assets	-	-	-	-	-
365 Sales of Surplus Materials	507	1,767	1,411	-	-
366 Contributions and Donations	-	-	-	-	-
369 Other Miscellaneous Revenues	-	21,315	-	-	-
Total Miscellaneous	(18,985)	54,499	52,545	40,000	30,000
OTHER SOURCES					
389 Other - Appropriated Fund Balance	-	-	-	(57,130)	(146,320)
Total Other Sources	-	-	-	(57,130)	(146,320)
TOTALS \$	6,280,708 \$	6,723,821 \$	7,557,967 \$	8,479,590 \$	8,969,900

# **PUBLIC WORKS**

# **FLEET MANAGEMENT FUND**

# **BUDGET ANALYSIS**

520-3035-519

320-	3033-319					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	CM Rec
	PERSONNEL EXPENDITURES					
11	Executive Salaries	\$ 7,382	\$ 15,536	\$ 16,199	\$ 16,810	\$ 17,930
12	Regular Salaries & Wages	814,553	945,543	1,157,605	1,312,650	1,513,150
14	Overtime	64,398	121,263	86,154	60,000	80,000
15	Special Pay	1,920	1,920	2,526	2,640	3,120
	Salaries & Wages	888,253	1,084,262	1,262,484	1,392,100	1,614,200
21	FICA	65,077	79,448	93,173	103,170	120,250
22	Retirement Contributions	107,931	148,377	189,961	208,010	235,320
23	Health, Vision, Dental Insurance	217,277	215,250	283,716	349,430	392,170
24	Workers' Compensation	3,400	4,250	6,380	10,900	6,910
25	Unemployment Compensation	-	-	-	190	190
	Employee Benefits	393,685	447,325	573,230	671,700	754,840
	Total Personnel Expenditures	1,281,938	1,531,587	1,835,714	2,063,800	2,369,040
	OPERATING EXPENDITURES					
31	Professional Services	389	747	648	35,700	140
34	Other Contractual Services	228,000	229,900	234,110	245,590	250,500
34	Professional/Contracted Services	228,389	230,647	234,758	281,290	<b>250,640</b>
40	Travel and Per Diem	3,408	8,745	7,775	19,580	15,670
41	Communication Services	7,922	8,521	9,614	11,130	18,890
42	Postage & Mailing	7,322	99	5,014	11,130	10,050
43	Water, Sewer & Electricity	32,159	32,493	37,935	36,770	36,950
44	Rentals & Leases	2,372	2,465	2,487	3,220	3,220
45	Insurance	30,420	38,030	57,050	67,990	92,230
46	Repairs & Maintenance	2,027,485	2,503,006	2,922,948	3,010,740	3,423,910
47	Printing & Binding	2,027,403	2,303,000	115	100	150
48	Promotional Activities	_		113	1,000	1,000
49	Other Current Charges	4,550	4,923	6,571	8,760	8,760
43	Current Operating Charges	<b>2,108,316</b>	2,598,282	3,044,495	3,159,290	3,600,780
51	Office Supplies	1,094	1,269	974	1,500	1,500
	Minor Operating Expenditures	2,271,097	2,226,498	2,178,094	2,775,310	2,652,120
54	Books, Public, Subs, Member	36,251	37,906	65,204	54,020	80,450
55		4,429	7,957	8,375	14,380	14,770
33	Operating Supplies	2,312,871	2,273,630	2,252,647	2,845,210	2,748,840
	Total Operating Expenditures	4,649,576	5,102,559	5,531,900	6,285,790	6,600,260
	, ,	,,,,,,,,,,	-,,	-,	-,,	5,555,255
	CAPITAL EXPENDITURES					
62	Buildings	-	57,293	17,919	50,000	-
64	Capital Machinery & Equipment	29,935	93,517	8,979	30,000	
	Total Capital Expenditures	29,935	150,810	26,898	80,000	-
	OTHER USES					
01	Transfer Out to Capital Acquisitions Fund	50,000	 50,000	 50,000	50,000	 
	Total Other Uses	50,000	50,000	50,000	50,000	-
	TOTALS	\$ 6,011,449	\$ 6,834,956	\$ 7,444,512	\$ 8,479,590	\$ 8,969,300

# Proposal Type 02 Status Approved Division 3035 MAINTENANCE GARAGE Mandated No Service Level 3 Admin Fund 520 FLEET MANAGEMENT Strategic Pillar Good Governance CIP:

#### Description

The City's fleet has nearly doubled in the last ten years, going from 580 assets in FY2016 to a projected count of 1,000 in FY2026, however the Fleet Management Division's administrative support staff has only grown by one position during this time. The Administrative Services Specialist will assist current Fleet Management personnel perform acquisition services, technology services, and will assist with all customer service facets to meet other departments' fleet needs. As the City fleet inventory increases, this Administrative Services Specialist is needed to perform support services to ensure a reliable fleet. Start date for this position is scheduled for October 2025.

Annual cost of the salary and benefits is \$71,320.00.

#### Identify Applicable State/Federal Mandates

NA

#### **Client Benefits And Strategic Initiatives**

The Administrative Services Specialist will perform services to support the growing demand of acquisition of replacement vehicles, new vehicles, vehicle technology review, and other associated fleet needs of City departments.

#### Organizational Goals Objectives And Agreements

To safely, efficiently, and effectively acquire vehicles and equipment and to provide services to support City departments' fleet needs.

#### **Health And Safety**

NA

#### Conformance To Industry/Professional Standards

The Department of Public Works seeks to maintain compliance by meeting set levels of service identified through the American Public Works Accreditation (APWA) and national fleet standards.

#### Offsetting Revenue/Cost Avoidance

With the analysis of vehicles, equipment and related technology, Fleet Management can provide improved levels of service acquiring vehicles requested by City departments with increased efficiency.

#### **Consequences Of Not Funding The Proposal**

Vehicle availability has become very limited, delays in the acquisition process can lead to extended wait times for vehicles and equipment, leaving City Departments without the tools needed to safely perform their duties.

#### **Equipment Requirements**

NA

Budget Proposal Operating Budget Totals									
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	76,070	77,950	82,440	87,220	92,330				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 02 Status Approved Division 3035 MAINTENANCE GARAGE Mandated No Service Level 3 Admin Fund 520 FLEET MANAGEMENT Strategic Pillar Good Governance CIP:

#### Description

The Emergency Vehicle Technician (EVT) will assist current Fleet Management personnel perform maintenance services on emergency vehicles, the addition of one (1) Emergency Vehicle Technician to meet the specialized emergency vehicle maintenance need. Fleet Management currently has one Emergency Vehicle Technician with 1,646 direct labor hours available for emergency vehicle work. The estimated labor hours required in FY25 to meet emergency vehicle maintenance need is 2,100 growing to 2,631 in FY26. Start date for this position is scheduled for October 2025.

Annual cost of the salary and benefits is \$79,790.00.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

The addition of one (1) new Emergency Vehicle Technician will ensure that the Fleet Management Division can maintain the appropriate level of service on essential EMS and Fire vehicles supporting the Strategic Pillar of a Safe Community.

#### **Organizational Goals Objectives And Agreements**

Hiring this Emergency Vehicle Technician will allow a quicker response to work orders and support preventative maintenance standards, improving vehicle availability and lifespan.

#### **Health And Safety**

The EVT will provide service to equipment essential to the Health and Safety of the Community and for emergency response.

#### **Conformance To Industry/Professional Standards**

The Department of Public Works seeks to maintain compliance by meeting set levels of service identified through the American Public Works Accreditation (APWA) and national fleet standards.

#### Offsetting Revenue/Cost Avoidance

The ability to address emergency vehicles timely inhouse will allow better management of contracted services and vehicle downtime.

#### **Consequences Of Not Funding The Proposal**

Reliability and availability of essential emergency apparatus may be reduced leaving Fire Rescue without the tools needed to safely perform their duties.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	82,110	85,430	90,360	95,620	101,220				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 01 Status Approved Division 3035 MAINTENANCE GARAGE Mandated No Service Level 3 Admin Fund 520 FLEET MANAGEMENT Strategic Pillar Good Governance CIP:

#### Description

The Fleet Division seeks to purchase one (1) Zeus Plus Diagnostic Station. This walking station is affixed to a roll cart that allows for flexibility of the mechanics to perform their job and service City fleet. It will support to the diagnostic process and guides the mechanic through the right repair, avoiding unnecessary steps along the way.

### Identify Applicable State/Federal Mandates

#### **Client Benefits And Strategic Initiatives**

The asset will support the growing demand of emergency vehicles other associated fleet needs of City departments.

#### **Organizational Goals Objectives And Agreements**

To safely, efficiently, and effectively service vehicles and equipment and to provide services to support City departments' fleet needs.

#### **Health And Safety**

NA

#### **Conformance To Industry/Professional Standards**

Delays in maintenance to City vehicles may result in City Departments without the tools needed to safely perform their duties.

#### Offsetting Revenue/Cost Avoidance

With the analysis of vehicles, equipment and related technology, Fleet Management can provide improved levels of service acquiring vehicles requested by City departments with increased efficiency.

# **Consequences Of Not Funding The Proposal**

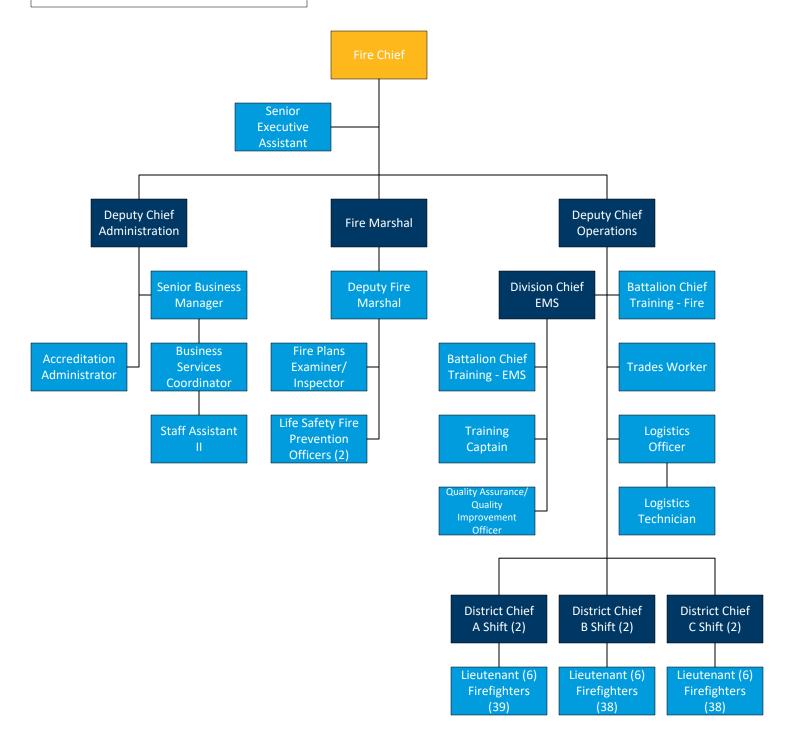
Delays in maintenance to City vehicles may result in City Departments without the tools needed to safely perform their duties.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 FY 2027 FY 2028 FY 2029 **FY 2030 Budget Budget Budget Budget Budget** 0 0 **Total Revenues:** 0 0 0 0 **Total Expenditures:** 0 0 2,500 0 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

Fire Rescue Positions							
FY 2025 Amended Budget	157						
FY 2026 Department Requested*	7						
FY 2026 Department Transfer Out	-2						
FY 2026 CM Recommended	7						
FY 2026 Recommended Budget*	162						



<sup>\*163</sup> total Fire Rescue positions (8 FY 2026 Recommended) with 162 positions reporting to Fire Rescue (7 Recommended) and 1 General Fund/Fire Rescue District – Fire Rescue position (1 Recommended) reporting to Information Technology

# **EMERGENCY MEDICAL SERVICES**

# **BUDGET ANALYSIS**

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001-	2222-526					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	CM Rec
	PERSONNEL EXPENDITURES					
11	Executive Salaries \$	80,138	\$ 119,082	\$ 93,931	\$ 97,720	\$ 106,280
12	Regular Salaries & Wages	4,102,677	4,408,261	4,879,874	5,945,250	5,933,300
14	Overtime	1,097,136	1,422,339	1,219,962	1,725,510	1,839,110
15	Special Pay	100,733	98,762	101,851	145,250	148,300
	Salaries & Wages	5,380,684	6,048,444	6,295,618	7,913,730	8,026,990
21	FICA	397,054	446,324	466,515	594,560	599,130
22	Retirement Contributions	1,377,386	1,624,583	2,096,918	2,380,790	2,652,020
23	Health, Vision, Dental Insurance	888,902	966,715	1,142,447	1,370,280	1,445,990
24	Workers' Compensation	96,650	120,810	181,220	309,530	196,060
27	Educational Assistance	18,910	35,981	27,021	40,000	35,000
	Employee Benefits	2,778,902	3,194,413	3,914,121	4,695,160	4,928,200
	Total Personnel Expenditures	8,159,586	9,242,857	10,209,739	12,608,890	12,955,190
	OPERATING EXPENDITURES					
31	Professional Services	287,718	450,359	481,257	531,870	538,620
	Professional/Contracted Services	287,718	450,359	481,257	531,870	538,620
40	Travel and Per Diem	3,241	6,355	8,212	18,370	21,050
41	Communication Services	40,156	41,761	44,164	52,140	58,020
42	Postage & Mailing	408	557	240	800	600
43	Water, Sewer & Electricity	73,635	84,151	82,686	97,360	100,620
44	Rentals & Leases	3,340	2,833	2,743	3,380	3,380
45	Insurance	7,339	8,710	11,480	12,040	12,210
46	Repairs & Maintenance	191,096	219,177	299,249	270,560	423,550
47	Printing & Binding	623	241	769	920	620
48	Promotional Activities	-	_	-	12,500	11,750
49	Other Current Charges	46,184	89,002	98,866	116,180	137,140
	Current Operating Charges	366,022	452,787	548,409	584,250	768,940
51	Office Supplies	3,958	4,149	3,374	4,740	4,500
52	Minor Operating Expenditures	423,777	605,601	523,138	571,180	694,710
54	Books, Public, Subs, Member	96	2,997	16,420	11,150	17,250
55	Training & Education	36,216	35,957	56,074	61,550	65,720
	Operating Supplies	464,047	648,704	599,006	648,620	782,180
	Total Operating Expenditures	1,117,787	1,551,850	1,628,672	1,764,740	2,089,740
				, ,		
	CAPITAL EXPENDITURES					
64	Capital Machinery & Equipment	-	-	99,472	-	-
	Total Capital Expenditures	-	-	99,472	_	_
				•		
	OTHER USES					
01	Transfer Out to Renewal & Replacement	100 000	400.000	400 000	060 000	30F CC0
01	Fund	108,000	408,000	408,000	868,000	205,660
	Total Other Uses	108,000	408,000	408,000	868,000	205,660
	<u> </u>					
	TOTAL EXPENDITURES \$	9,385,373	\$ 11,202,707	\$ 12,345,883	\$ 15,241,630	\$ 15,250,590

DEPARTMENT GENERATED REVENUES

# **EMERGENCY MEDICAL SERVICES**

# **BUDGET ANALYSIS**

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NET EXPENDITURES \$	5,804,561	\$ 7,266,532	\$ 8,352,568 \$	10,471,600 \$	10,337,400
Total Generated Revenues	3,580,812	3,936,175	3,993,315	4,770,030	4,913,190
Bay Flight Lease	9,830	10,420	10,730	-	176,700
Charges for Service	3,274,020	3,636,575	3,520,049	3,695,760	4,320,640
Grant Revenues	126,585	106,944	238,342	904,270	195,850
Tax Revenues \$	170,377	\$ 182,236	\$ 224,194 \$	170,000 \$	220,000
Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
J1-2222-52b					

#### 

### Description

With the rapid growth the city is experiencing, Fire Rescue recognizes the importance of maintaining appropriate and required service levels. Six staff members would staff an ambulance at Station 83, which is located on the East side of the City. Station 83 is currently the only fire station that does not have a full time ambulance. Based upon recent data, the call volume on the East side of the City is increasing and with the Price widening project starting soon, Fire Rescue anticipates the need to ensure this area of the City maintains appropriate service levels. In addition, there is limited mutual aid support available in this area. The seventh requested staff member is intended to restore a position to position control that was reclassified in FY 2025 from Firefighter/EMT to Training Captain. The projected start date is 4/1/2026.

Full year salary and benefits for all seven positions total is \$670,420.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3016

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

If this request is not funded, Fire Rescue will not have the appropriate staffing to support the service demands increasing the East end of the City. There is a greater risk of delayed response during the Price Blvd widening project as west to east travel will be affected. Currently, there is only one advanced life support ambulance located east of the widening project. We need to have more available response assets available to ensure the safety of our citizens.

### **Equipment Requirements**

	Budge	t Proposal Ope	rating Budget 1	<b>Totals</b>		
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	
Total Revenues:	0	0	0	0	0	
Total Expenditures:	203,560	372,520	391,441	411,519	432,839	
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00	

#### 

### Description

In FY 2025, an immediate need for a Training Captain position was identified, leading to the approval of a reclassification request. However, due to budget constraints, funding was not available to procure the vehicle required for the position. Fire Rescue is now requesting funding in FY 2026 to purchase and upfit a vehicle to support the operational needs and emergency response capabilities of the Training Captain role.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3018.

### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

If this request is not funded, the Training Captain will be unable to effectively fulfill emergency response and community outreach duties, which are integral to the role. This limitation could hinder operational efficiency, delay critical on-scene training and support, and compromise the department's ability to meet service delivery expectations. The absence of a properly equipped vehicle also poses safety and logistical challenges that could impact overall incident readiness and response time.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	60,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

		3019	Systems Su	pport Ana	lyst	
Proposal Type	02	Status	Approved	Division	2222 FIRE RESCUE	
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND	
Strategic Pillar	Safe Commu	nity		CIP	•	

#### Description

Funding the new System Support Analyst position will enhance IT support within the Fire Department, ensuring compliance with critical IT policies and procedures. Establishing this position will improve operational efficiency by providing dedicated technical assistance, reducing downtime, and optimizing system performance.

With the continued growth of Fire Stations, personnel, and technology, the demand for IT support has increased significantly. Expanding critical systems, mobile devices, and communications equipment requires additional resources to ensure seamless operation, maintenance, and security. This position will help manage the workload and keep the Fire Department's technology infrastructure aligned with its growth. Additionally, the new System Support Analyst will be cross-trained with the existing Fire Rescue Analyst, ensuring redundancy and continuity in IT operations. This will enhance resilience, providing uninterrupted support during absences, turnover, or emergencies.

The projected start date is 1/1/2026.

Full year salary and benefits is \$96,170

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3020.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

If this System Support Analyst position is not funded, the Fire Department could face increased downtime, operational delays, and IT strain, impacting emergency response. Delayed troubleshooting and system maintenance could reduce firefighter efficiency and readiness. Additionally, cybersecurity and compliance risks may increase due to insufficient resources. As the department grows, a lack of IT support will hinder technological advancements and long-term efficiency. Ultimately, this could compromise emergency services and public safety.

#### **Equipment Requirements**

Computer \$2750, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190 - Split between IT and Fire

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals FY 2026** FY 2027 FY 2028 FY 2029 **FY 2030** Budget **Budget Budget Budget Budget Total Revenues:** 0 0 0 0 0 **Total Expenditures:** 51,522 38,080 49,780 53,326 55,192 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

3021 Satellite Internet								
Proposal Type	02	Status	Approved	Division	2222 FIRE RESCUE			
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND			
Strategic Pillar	Safe Commur	nity	_	CIF	).			

#### Description

Fire Rescue is requesting equipment and software to provide satellite internet to all of our fire stations in the event internet connectivity is lost. After recent hurricanes, fire stations were without Internet access, which is critical to our operation because key vendor systems, which are cloud based, require Internet access for staff to use.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3022.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding this purchase for each fire station would result in the Fire Department operations being vulnerable to loss of Internet communications during times of emergencies. Without Internet communications, staff are unable to post Fire and EMS reports to ImageTrend (our Records Management System vendor), a critical system for our fire operations.

### **Equipment Requirements**

Associated equipment and firewall is a one time purchase of \$26,280.

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	23,640	10,815	11,139	11,474	11,818			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Approved Division 2222 FIRE RESCUE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

Description

This Patient Care Reporting suite provides a complete solution for Advanced Life Support and transport EMS agencies, combining efficiency, accuracy, and operational oversight. Its integrated Quality Management tools improve compliance and performance by streamlining the review and audit process. The Insights Reporting Tool and Analytics provide actionable data to guide decision-making, such as optimizing resource allocation and improving patient outcomes. The Patient Tracker ensures real-time patient status updates, enhancing continuity of care and communication with healthcare facilities. Unlimited user access, mobile applications, and live support ensures scalability and consistent functionality, reducing downtime and delays. In addition to patient response, this system supports tracking non-response activities, such as Operations, Community Risk Reduction initiatives, and Daily Log entries. These features promote accountability and help document efforts to mitigate risks before incidents occur. If approved, this system will replace our current Image Trend platform. Adopting this new RMS system ensures compliance with state and federal data reporting mandates, modernizes operations, and supports our department's growth and increased service demands.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3024.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Current RMS requires adding many a la carte items to the system to achieve similar but less effective integrations between all the technologies we utilize and less effective data management for Community risk reduction, operational efficiency, and resource management.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 Budget FY 2028 Budget FY 2027 FY 2029 **FY 2030** Budget Budget Budget **Total Revenues:** 0 0 0 0 0 **Total Expenditures:** 23,900 17,300 17,804 18,323 18,858 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# Proposal Type 02 Status Approved Division 2222 FIRE RESCUE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

### Description

As the city of North Port has experienced several flooding events over the past few years, it is essential to prepare for future occurrences to ensure the safety of both firefighters and citizens. Fire Rescue is requesting critical equipment to enhance the capability in handling water emergencies. These emergencies may result not only from flooding caused by heavy rain or severe weather events such as hurricanes but also from the numerous lakes and canals within the city. The requested items will provide our department with the necessary equipment and training to improve our services. For example, an inflatable boat and an aluminum John boat will allow for safer rescue operations and provide access to areas that vehicles cannot reach. Safety equipment such as life vests, lights, and whistles is vital to ensure the protection of our crews during rescue attempts. Additionally, the requested training will ensure that our personnel are proficient in the latest techniques for performing rescues in the safest and most effective manner possible.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3026.

### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

If these items are not funded, we will fail to meet the standards expected for conducting these types of rescues. Recent events over the past few years have underscored the pressing need to enhance our capacity for water rescues throughout the city, thereby ensuring the safety of both our crews and citizens.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	•		
Total Revenues:	0	0	0	0	0			
Total Expenditures:	18,860	1,500	1,575	1,654	1,736			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

#### 

Description

The Audio/Visual System at the Public Safety Complex has been plagued with issues from the inception. The vendor who installed the system worked on it a number of times but the system continued to have problems (on both the FD and PD side). Staff have implemented work arounds to get the system working, but this bypasses the main A/V system thus we cannot take advantage of advanced features. The system is out of warranty and the original vendor no longer works on A/V systems. This request would fix the existing system by a new vendor and provide any necessary changes to ensure functionality of the A/V system.

This proposal is split 25% General Fund Public Safety EMS, 25% Fire Rescue District and 50% General Fund Police. See Budget Proposal 3028 and 3200 (PD).

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding for repair of the A/V system for FD at Station 86 will result in continued use of the A/V system with reduced functionality.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	8,380	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

#### 

### Description

An integral part of Fire Rescue is training for high-risk, low-frequency emergencies, thus requiring necessary training of skills and equipment needed. Fire Rescue is requesting the following items to assist in doing so:

-Gaumard® 1-Year-Old CPR Patient Simulator with OMNI- This is a training manikin that mimics a one year old child. It is used to train out EMTs and paramedics on how to treat a critically ill or injured child.

-Gaumard® HAL® Adult Airway & CPR Trainer – The HAL Adult Airway and CPR trainer is a training manikin that is used to practice intubations, ventilations, CPR, pleural decompressions and cricothyrotomy. These are all high risk skills that must be practiced frequently.

-TrueClot® Bleeding Control Instructors Kit- The Bleeding control kit is a kit that allows EMTs, paramedics as well as the public to practice bleeding control techniques.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

These items are imperative to train our EMTs and paramedics to provide lifesaving care for children and adults. NPFD currently does not have a one-year-old manakin or a bleeding control instructors kit. Critically ill pediatric patients are a high-risk low frequency call. In order to perform at the high level expected, training is imperative, and these items will be needed.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	8,390	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# 3030 Cardiopulmonary Resuscitation (CPR) Manikins for Public Trainings Proposal Type 01 Status Not Funded Division 2222 FIRE RESCUE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

### Description

Fire Rescue has increased community programs geared towards preparing community members to perform life saving measures through Cardiopulmonary Resuscitation (CPR), use of an automated external defibrillator (AED) and anti-choking maneuvers. In order to continue to offer these programs and expand offerings, Fire Rescue is requesting the necessary equipment to do so. This includes pediatric and infant CPR manikins which will be used to teach CPR, AED trainers that will be used to teach the public how to use an AED, an anti-choking trainer for children, and foam mats for kneeling on the bare floor for long periods of time.

### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Bystander CPR and AED use are imperative to patient survival during cardiac arrest. These items will be used to continue teaching the public CPR and AED use. As the population of North Port increases and we add additional stations we will need more CPR manikins and AEDs to keep up with the demand of community CPR.

#### **Equipment Requirements**

CPR Mankins \$2,900, AED trainers \$380, anti-choking trainer \$600, and foam mats \$120.

	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	4,000	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

City of North P	ort							Fiscal Year 2026
	3	031 Monitor	/Defibrillat	or Cabl	e Re	placement	S	
Proposal Type	01	Status <b>N</b>	Not Funded	Divisio	n	2222 FIRE	RESCUE	
Mandated No	Service Level 3	Admin		<u> </u>	Fund	001 GENERA	L FUND	
Strategic Pillar	Safe Commur	nity			CIP:			
			Descr	-				
The current monit as a result to cont	or/defibrillator (LP15) inue connectivitiv.	Masimo Finger and	adhesive sensor	rs are being	phased	l out. Fire Rescue	e will need to mo	ve to newer version
		Identify	Applicable Sta	ate/Federa	l Man	dates		
		Olican	Danasita Anal	Otroto via				
		Client	Benefits And	Strategic	nitiati	ves		
		Organizațio	nal Goals Obj	iectives Ar	nd Aar	reements		
		Organizatio	nai Goale Obj	JOOLI VOO 711	ia Agi	comonto		
			Health Ar	nd Safety				
		0		-/D(:		(amalamala		
		Conforman	ce To Industry	//Profession	onai S	tandards		
		Offs	etting Revenu	e/Cost Av	oidan	ce		
			ences Of Not					
Fire Rescue will r	ot be able to provide i	necessary lifesaving			•	nt.		
			Equipment R	equiremer	its			
		Buda	et Recommen	dations/Co	omme	nts		
		Budget	Proposal Ope	erating Bud	lget T	otals		
		FY 2026 Budget	FY 2027 Budget	FY 202 Budge		FY 2029 Budget	FY 2030 Budget	

	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	34,000	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

		3215 Impa	ct Fee Study	
Proposal Type	01	Status Approved	Division	0605 PLANNING & ZONING
Mandated <b>No</b>	Service Level 3	Admin	Fund	001 GENERAL FUND
Strategic Pillar	Good Govern	ance	CIP	).

Description

The proposed Impact Fee Study will evaluate the current adequacy of all existing impact fee amounts related to the City's levels of service and future capital improvement needs for all of the various impact fee funds. The proposed impact fee study will also investigate the possibility of creating utility (water, waste water) impact fees, and propose updated rates for the impact fees collected by the city based on the findings of the impact fee study. Funds in are: General Government, Fire Rescue District, Parks and Recreation, Police Department, Road and Drainage District, Solid Waste District, Utility Revenue Fund.

#### **Identify Applicable State/Federal Mandates**

## **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Consequence of not funding this budget proposal may result in underfunding of infrastructure due to outdated data, and result in the inability to maintain the current levels of service.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	275,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# FIRE RESCUE DISTRICT FUND

# REVENUE DETAIL

1	1	n	۱_	n	n	n	r
1	_	u	-	v	v	v	u

110-0000					
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
TAXES					
312 Insurance Premium Tax - Fire	\$ 170,377	\$ 182,236	\$ 224,195	\$ 170,000	\$ 220,000
Total Taxes	170,377	182,236	224,195	170,000	220,000
PERMITS & SPECIAL ASSESSMENTS					
329 Other Licenses, Fees and Permits	104,093	125,638	350,846	165,000	285,000
Total Permits & Special Assessments	104,093	125,638	350,846	165,000	285,000
INTERGOVERNMENTAL					
331 Federal Grants	212,249	-	118,703	-	-
334 State Grants	, -	5,969	1,771	-	-
335 State Shared Revenues	41,460	239,822	302,922	46,100	50,000
337 Grants from other Local Units	13,814	-	-	-	-
Total Intergovernmental	267,523	245,791	423,396	46,100	50,000
CHARGES FOR SERVICES					
341 General Government	19	6	12	10	10
342 Public Safety	13,979,367	15,111,214	16,765,722	18,512,600	20,517,180
349 Other Charges for Services		17,325	-	- 40.540.640	-
Total Charges for Services	13,979,386	15,128,545	16,765,734	18,512,610	20,517,190
MISCELLANEOUS					
361 Investment Income	(231,883)	387,454	718,760	500,000	450,000
362 Rents	47,096	63,756	63,466	58,930	54,580
364 Disposition of Fixed Assets	22,500	5,000	-	-	-
366 Contributions and Donations	398	225	1,830	200	300
369 Other Miscellaneous Revenues	5	500	13	-	
Total Miscellaneous	(161,884)	456,935	784,069	559,130	504,880
OTHER SOURCES					
388 Insurance Recoveries	-	-	-	-	-
389 Other - Appropriated Fund Balance	-	-	-	(668,590)	(1,502,490)
Total Other Sources	-	-	-	(668,590)	(1,502,490)
TOTALS	\$ 14,359,495	\$ 16,139,145	\$ 18,548,240	\$ 18,784,250	\$ 20,074,580
1017120	,,,, .	,,,	+,,	,,	·,,

# FIRE RESCUE DISTRICT FUND

# **BUDGET ANALYSIS**

11	-0.	22	22	-5	22

	TOTALS	\$ 14,353,211	\$ 15,096,712	\$ 15,997,360	\$ 18,784,250	\$ 20,074,580
		,5,200	-,,	-, 5,000	.,	, ,000
	Total Other Uses	2,803,200	1,645,000	1,550,000	1,600,000	1,750,000
01	Transfer Out to Renewal & Replacement Fund	2,803,200	1,645,000	1,550,000	1,600,000	1,750,000
	OTHER USES					
	Total Capital Expenditures	327,263	203,981	142,755	2,620	40,500
64	Capital Machinery & Equipment	93,729	52,278	55,292	2,620	40,500
	Buildings	233,534	151,703	87,463	-	-
	CAPITAL EXPENDITURES					
		_,. 00,011	-,, . 10	-,,550	.,_02,.00	.,. 10,000
	Total Operating Expenditures	2,785,011	3,324,440	3,374,980	4,201,450	4,746,050
55	Operating Supplies	435,821	536,606	481,461	544,700	617,880
	Training & Education	66,676	42,502	87,120	88,450	93,430
	Books, Public, Subs, Member	5,712	4,634	13,023	11,450	19,480
	Minor Operating Expenditures	359,474	485,320	3,373	440,060	500,470
51	Office Supplies	3,959	4,150	3,375	4,740	4,500
+5	Current Operating Charges	2,273,072	2,554,775	2,771,442	3,561,570	3,987,960
	Other Current Charges	1,516,378	1,591,740	1,680,732	2,307,420	2,446,120
48	Promotional Activities	-		9,083	12,500	11,750
47	•	644	405	275	920	620
45	Repairs & Maintenance	485,120	631,055	653,662	718,800	926,490
45	Insurance	140,869	182,870	2,743	323,380	396,450
43	Rentals & Leases	3,340	2,833	2,743	3,380	3,380
43	Water, Sewer & Electricity	73,635	84,152	82,735	97,360	100,620
	Postage & Mailing	40,137	789	624	800	900
41	Communication Services	40,157	41,761	44,165	52,140	58,020
40	Travel and Per Diem	12,527	19,170	24,703	44,870	43,610
5-	Professional/Contracted Services	76,118	233,059	122,077	95,180	140,210
	Other Contractual Services		_55,655	3,450	-	- 10,210
31	OPERATING EXPENDITURES Professional Services	76,118	233,059	118,627	95,180	140,210
	ODERATING EVDENDITURES					
	Total Personnel Expenditures	8,437,737	9,923,291	10,929,625	12,980,180	13,538,030
	Employee Benefits	2,849,475	3,498,985	4,276,192	4,778,600	5,045,300
27	Educational Assistance	18,910	35,981	26,898	40,000	35,000
25	Unemployment Compensation	(68)	-	-	-	-
24	Workers' Compensation	96,650	120,810	181,220	309,530	196,060
23	Health, Vision, Dental Insurance	916,705	999,941	1,176,333	1,399,730	1,475,050
22	Retirement Contributions	1,405,265	1,868,384	2,399,158	2,413,770	2,706,590
21	FICA	412,013	473,869	492,583	615,570	632,600
	Salaries & Wages	5,588,262	6,424,306	6,653,433	8,201,580	8,492,730
15	Special Pay	103,871	108,297	117,293	132,620	137,380
14	Overtime	1,100,606	1,437,114	1,225,968	1,733,800	1,853,230
12	Regular Salaries & Wages	4,303,649	4,759,813	5,216,242	6,237,440	6,395,840
11	Executive Salaries	\$ 80,136	\$ 119,082	\$ 93,930	\$ 97,720	\$ 106,280
	PERSONNEL EXPENDITURES					
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	CM Rec
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
110						

#### 

With the rapid growth the city is experiencing, Fire Rescue recognizes the importance of maintaining appropriate and required service levels. Six staff members would staff an ambulance at Station 83, which is located on the East side of the City. Station 83 is currently the only fire station that does not have a full time ambulance. Based upon recent data, the call volume on the East side of the City is increasing and with the Price widening project starting soon, Fire Rescue anticipates the need to ensure this area of the City maintains appropriate service levels. In addition, there is limited mutual aid support available in this area. The seventh requested staff member is intended to restore a position to position control that was reclassified in FY 2025 from Firefighter/EMT to Training Captain. The projected start date is 4/1/2026.

Full year salary and benefits for all seven positions total is \$670,420.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3015.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

If this request is not funded, Fire Rescue will not have the appropriate staffing to support the service demands increasing the East end of the City. There is a greater risk of delayed response during the Price Blvd widening project as west to east travel will be affected. Currently, there is only one advanced life support ambulance located east of the widening project. We need to have more available response assets available to ensure the safety of our citizens.

### **Equipment Requirements**

	Budge	t Proposal Ope	rating Budget	<b>Totals</b>	
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	204,000	372,960	391,881	411,959	433,279
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

#### 

### Description

In FY 2025, an immediate need for a Training Captain position was identified, leading to the approval of a reclassification request. However, due to budget constraints, funding was not available to procure the vehicle required for the position. Fire Rescue is now requesting funding in FY 2026 to purchase and upfit a vehicle to support the operational needs and emergency response capabilities of the Training Captain role.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3017.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

If this request is not funded, the Training Captain will be unable to effectively fulfill emergency response and community outreach duties, which are integral to the role. This limitation could hinder operational efficiency, delay critical on-scene training and support, and compromise the department's ability to meet service delivery expectations. The absence of a properly equipped vehicle also poses safety and logistical challenges that could impact overall incident readiness and response time.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	
Total Revenues:	0	0	0	0	0	
Total Expenditures:	60,000	0	0	0	0	
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00	

# Proposal Type 02 Status Approved Division 2222 FIRE RESCUE Mandated No Service Level 3 Admin Fund 110 FIRE RESCUE DISTRICT Strategic Pillar Safe Community CIP:

#### Description

Funding the new System Support Analyst position will enhance IT support within the Fire Department, ensuring compliance with critical IT policies and procedures. Establishing this position will improve operational efficiency by providing dedicated technical assistance, reducing downtime, and optimizing system performance.

With the continued growth of Fire Stations, personnel, and technology, the demand for IT support has increased significantly. Expanding critical systems, mobile devices, and communications equipment requires additional resources to ensure seamless operation, maintenance, and security. This position will help manage the workload and keep the Fire Department's technology infrastructure aligned with its growth. Additionally, the new System Support Analyst will be cross-trained with the existing Fire Rescue Analyst, ensuring redundancy and continuity in IT operations. This will enhance resilience, providing uninterrupted support during absences, turnover, or emergencies.

The projected start date is 1/1/2026.

Full year salary and benefits is \$96,170

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3019.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

If this System Support Analyst position is not funded, the Fire Department could face increased downtime, operational delays, and IT strain, impacting emergency response. Delayed troubleshooting and system maintenance could reduce firefighter efficiency and readiness. Additionally, cybersecurity and compliance risks may increase due to insufficient resources. As the department grows, a lack of IT support will hinder technological advancements and long-term efficiency. Ultimately, this could compromise emergency services and public safety.

#### **Equipment Requirements**

Computer \$2750, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190 - Split between IT and Fire

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals FY 2026** FY 2027 FY 2028 FY 2029 **FY 2030** Budget **Budget Budget Budget Budget Total Revenues:** 0 0 0 0 0 **Total Expenditures:** 51,522 38,080 49,780 53,326 55,192 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# Proposal Type 02 Status Approved Division 2222 FIRE RESCUE Mandated No Service Level 3 Admin Fund 110 FIRE RESCUE DISTRICT Strategic Pillar Safe Community CIP:

### Description

Fire Rescue is requesting equipment and software to provide satellite internet to all of our fire stations in the event internet connectivity is lost. In the event of a large-scale disaster (wildfires, floods, or hurricanes), local communications infrastructure might be damaged. Satellite internet provides a reliable backup to ensure the fire department stays connected with other emergency services, command centers, and the public.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3021.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

Not funding this purchase for each fire station would result in the Fire Department operations being vulnerable to loss of Internet communications during times of emergencies. Without Internet communications, staff are unable to post Fire and EMS reports to ImageTrend (our Records Management System vendor), a critical system for our fire operations.

#### **Equipment Requirements**

Associated equipment and firewall is a one time purchase of \$26,280.

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	23,640	10,815	11,139	11,474	11,818			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Approved Division 2222 FIRE RESCUE Mandated No Service Level 3 Admin Fund 110 FIRE RESCUE DISTRICT Strategic Pillar Safe Community CIP:

#### Description

This Patient Care Reporting suite provides a complete solution for Advanced Life Support and transport EMS agencies, combining efficiency, accuracy, and operational oversight. Its integrated Quality Management tools improve compliance and performance by streamlining the review and audit process. The Insights Reporting Tool and Analytics provide actionable data to guide decision-making, such as optimizing resource allocation and improving patient outcomes. The Patient Tracker ensures real-time patient status updates, enhancing continuity of care and communication with healthcare facilities. Unlimited user access, mobile applications, and live support ensures scalability and consistent functionality, reducing downtime and delays. In addition to patient response, this system supports tracking non-response activities, such as Operations, Community Risk Reduction initiatives, and Daily Log entries. These features promote accountability and help document efforts to mitigate risks before incidents occur. If approved, this system will replace our current Image Trend platform. Adopting this new RMS system ensures compliance with state and federal data reporting mandates, modernizes operations, and supports our department's growth and increased service demands.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3023.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

## Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Current RMS requires adding many a la carte items to the system to achieve similar but less effective integrations between all the technologies we utilize and less effective data management for Community risk reduction, operational efficiency, and resource management.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 Budget FY 2027 Budget FY 2028 Budget FY 2029 **FY 2030** Budget Budget **Total Revenues:** 0 0 0 0 0 **Total Expenditures:** 23,900 17,300 17,804 18,323 18,858 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

		3026 Marii	ne Operations	
Proposal Type	02	Status Approved	Division 2222 FIRE RESCUE	
Mandated <b>No</b>	Service Level 3	Admin	Fund 110 FIRE RESCUE DISTRICT	
Strategic Pillar	Safe Commu	nity	CIP:	

Description

As the city of North Port has experienced several flooding events over the past few years, it is essential to prepare for future occurrences to ensure the safety of both firefighters and citizens. Fire Rescue is requesting critical equipment to enhance the capability in handling water emergencies. These emergencies may result not only from flooding caused by heavy rain or severe weather events such as hurricanes but also from the numerous lakes and canals within the city. The requested items will provide our department with the necessary equipment and training to improve our services. For example, an inflatable boat and an aluminum John boat will allow for safer rescue operations and provide access to areas that vehicles cannot reach. Safety equipment such as life vests, lights, and whistles is vital to ensure the protection of our crews during rescue attempts. Additionally, the requested training will ensure that our personnel are proficient in the latest techniques for performing rescues in the safest and most effective manner possible.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 3025.

### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

If these items are not funded, we will fail to meet the standards expected for conducting these types of rescues. Recent events over the past few years have underscored the pressing need to enhance our capacity for water rescues throughout the city, thereby ensuring the safety of both our crews and citizens.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	_				
Total Revenues:	0	0	0	0	0					
Total Expenditures:	18,860	1,500	1,575	1,654	1,736					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

#### 

The Audio/Visual System at the Public Safety Complex has been plagued with issues from the inception. The vendor who installed the system worked on it a number of times but the system continued to have problems (on both the FD and PD side). Staff have implemented work arounds to get the system working, but this bypasses the main A/V system thus we cannot take advantage of advanced features. The system is out of warranty and the original vendor no longer works on A/V systems. This request would fix the existing system by a new vendor and provide any necessary changes to ensure functionality of the A/V system.

This proposal is split 25% General Fund Public Safety EMS, 25% Fire Rescue District and 50% General Fund Police. See Budget Proposal 3027 and 3200 (PD).

#### **Identify Applicable State/Federal Mandates**

#### Client Benefits And Strategic Initiatives

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding for repair of the A/V system for FD at Station 86 will result in continued use of the A/V system with reduced functionality.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	8,380	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

#### 

#### Description

This is the replacement of current booster nozzles for first out suppression units for Fire Rescue. Fire Rescue is experiencing several issues regarding the functionality and reliability of our current booster line nozzles. These nozzles on a fairly regular basis, as it is our primary nozzle for wildland fire fighting.

# **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

It is advantageous to replace them all, due to not having existing replacements for the line nozzles now, to maintain coverage on our apparatus as they continue to break. That coupled with longer lead times when these nozzles are ordered, means a risk to not having any such nozzle on the apparatus while waiting for replacements.

## **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	14,620	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

# Proposal Type 01 Status Approved Division 2222 FIRE RESCUE Mandated No Service Level 3 Admin Fund 110 FIRE RESCUE DISTRICT Strategic Pillar Safe Community CIP:

#### Description

Outfit all fire apparatuses with a dedicated smooth bore nozzles for pre-connect #2 hose lines. Fire Rescue is transitioning away from "Fog" nozzles as a primary deployed nozzle for structure fires, concurrent with the increases with larger Multi-dwelling structures of larger size and occupancy.

# **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

## **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Fire Rescue has recently changed the hose load for both PC#1 and PC #2, the primary lines for deployment on structure fires. These lines are now identical in size and length. They are rigged bidirectionally for deployment, depending on which side the apparatus addresses the entry to the structure, as to which PC will be deployed, although the loads do allow for both. For continuity of effort and performance it is best to have both lines having the same capability for maximizing extinguishment potential.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	5,850	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

# Proposal Type 01 Status Approved Division 2222 FIRE RESCUE Mandated No Service Level 3 Admin Fund 110 FIRE RESCUE DISTRICT Strategic Pillar Safe Community CIP:

### Description

The Force Sled Machine is used in fire departments primarily as a training tool to improve the physical fitness and conditioning of firefighters. The sled's focus on resistance training, power, and endurance makes it a great fit for the demanding nature of firefighting. The sled is often used to simulate tasks such as dragging hoses, carrying heavy equipment, or pulling a victim to safety. These are movements that require significant strength, endurance, and explosive power, which the sled helps to develop.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

#### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

The Keiser Force Sled is a necessary and justifiable investment that will enhance firefighter performance, reduce injuries, standardize promotional testing, and improve long-term health and wellness. By incorporating this equipment into the training budget, the department will be making a proactive investment in firefighter readiness, safety, and operational efficiency.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	5,500	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

3215 Impact Fee Study									
Proposal Type 01 Status Approved Division 0605 PLANNING & ZONING									
Mandated <b>No</b>	Mandated No Service Level 3   Admin   Fund 001 GENERAL FUND								
Strategic Pillar	Strategic Pillar Good Governance CIP:								

Description

The proposed Impact Fee Study will evaluate the current adequacy of all existing impact fee amounts related to the City's levels of service and future capital improvement needs for all of the various impact fee funds. The proposed impact fee study will also investigate the possibility of creating utility (water, waste water) impact fees, and propose updated rates for the impact fees collected by the city based on the findings of the impact fee study. Funds in are: General Government, Fire Rescue District, Parks and Recreation, Police Department, Road and Drainage District, Solid Waste District, Utility Revenue Fund.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

# Consequences Of Not Funding The Proposal

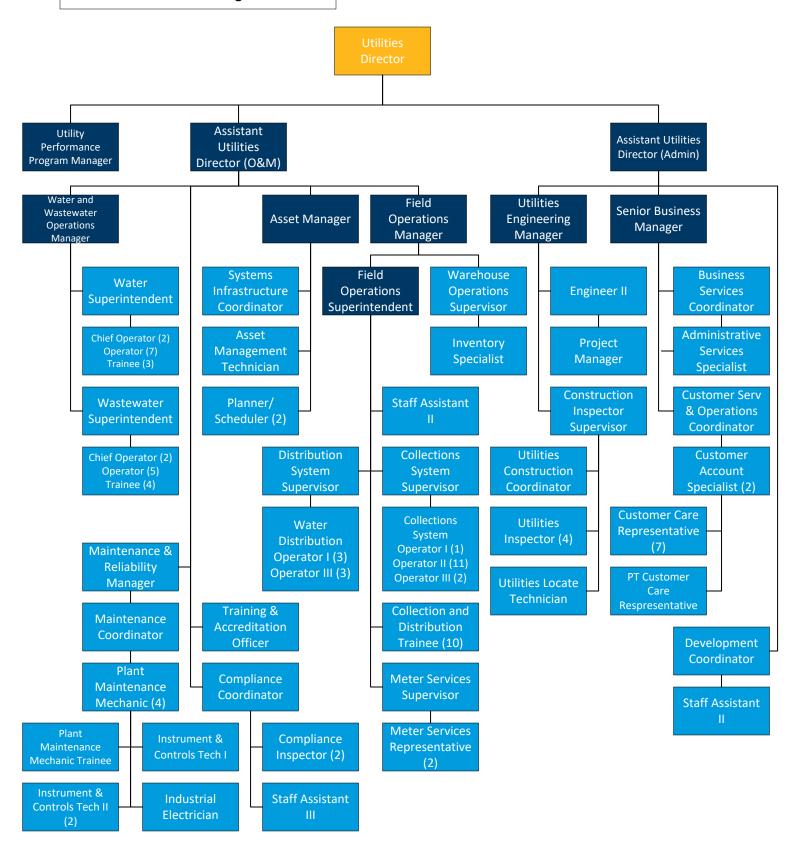
Consequence of not funding this budget proposal may result in underfunding of infrastructure due to outdated data, and result in the inability to maintain the current levels of service.

### **Equipment Requirements**

Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	275,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			



# Utilities Department Positions FY 2025 Amended Budget 112 FY 2026 Department Requested 5 FY 2026 CM Recommended 5 FY 2026 Recommended Budget 117



# **NORTH PORT UTILITIES**

# **REVENUE DETAIL**

420-0000

Account Description	FY 2022 <u>Actual</u>	FY 2023 <u>Actual</u>	FY 2024 <u>Actual</u>	FY 2025 Adopted	FY 2026 CM Rec
				<del></del> -	
PERMITS & SPECIAL ASSESSMENTS					
325 Special Assessments/Impact Fees	\$ -	\$ -	\$ 11,868	\$ -	\$ -
Total Permits & Special Assessments	-	-	11,868	-	-
INTERGOVERNMENTAL					
331 Federal Grants	110,491	1,304,659	902,253	-	-
332 FEMA Revenues		2,720,206	1,008,351		
334 State Grants	-	-	18,008	-	-
337 Grants from other Local Units	146,316	221,242	14,933	-	
Total Intergovernmental	256,807	4,246,107	1,943,545	-	-
CHARGES FOR SERVICES					
343 Physical Environment	28,942,158	33,573,483	37,493,914	38,529,830	40,080,660
349 Other Charges for Services	1,580,232	1,122,888	778,904	628,850	619,790
Total Charges for Services	30,522,390	34,696,371	38,272,818	39,158,680	40,700,450
FINES & FORFEITURES					
354 Violations of Local Ordinances	_	_	_	100	_
Total Fines & Forfeitures				100	
Total Filles & Forreitares				100	
MISCELLANEOUS					
361 Investment Income	(1,106,729)	1,749,622	3,420,181	1,750,000	1,750,000
364 Disposition of Fixed Assets	-	15,800	35,009	-	-
365 Sales of Surplus Materials	5,462	978	5,575	5,000	5,000
369 Other Miscellaneous Revenues	28,851	22,699	46,605	16,700	16,700
Total Miscellaneous	(1,072,416)	1,789,099	3,507,370	1,771,700	1,771,700
OTHER SOURCES					
381 Interfund Transfer	3,643,961	1,008,303	1,012,478	1,000,000	1,200,000
388 Insurance Recoveries	-	-	19,635	-	-
Other Sources - Capital Contributions & Appropriated Fund Balance	4,838,472	39,036,847	10,835,120	10,421,870	20,975,590
Total Other Sources	8,482,433	40,045,150	11,867,233	11,421,870	22,175,590
TOTALS	\$ 38,189,214	\$ 80,776,727	\$ 55,602,834	\$ 52,352,350	\$ 64,647,740

# **NORTH PORT UTILITIES**

# **ADMINISTRATION DIVISION**

# **BUDGET ANALYSIS**

420-6060-536	

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted	CM Rec
	PERSONNEL EXPENDITURES					
11	Executive Salaries \$	127,771	\$ 156,648	\$ 159,702	\$ 168,590	\$ 179,740
12	Regular Salaries & Wages	902,807	1,219,734	1,270,079	1,553,820	1,662,520
14	Overtime	1,928	6,542	976	610	640
	Salaries & Wages	1,032,506	1,382,924	1,430,757	1,723,020	1,842,900
21	FICA	76,888	102,940	106,361	128,650	137,560
22	Retirement Contributions	203,676	555,036	156,740	266,960	288,740
23	Health, Vision, Dental Insurance	190,537	224,863	275,507	380,810	382,380
24	Workers' Compensation	1,080	1,350	2,030	3,470	2,200
25	Unemployment Compensation	-	-	3,025	-	-
26	Compensated Absences	54,516	(35,671)	46,312	-	-
27	Educational Assistance	2,500	2,500	-	2,500	5,000
	<b>Employee Benefits</b>	529,197	851,018	589,975	782,390	815,880
	Total Personnel Expenditures	1,561,703	2,233,942	2,020,732	2,505,410	2,658,780
	OPERATING EXPENDITURES					
31	Professional Services	25,128	86,770	398,404	548,000	557,150
32	Accounting and Auditing	-	-	-	2,500	2,500
34	Other Contractual Services	5,536	7,909	-	-	-
	<b>Professional/Contracted Services</b>	30,664	94,679	398,404	550,500	559,650
40	Travel and Per Diem	8,463	4,624	8,408	20,690	20,600
41	Communication Services	23,873	8,277	14,239	28,040	24,460
42	Postage & Mailing	101,247	48,392	88,194	100,600	90,700
43	Water, Sewer & Electricity	5,624	34,182	9,352	10,450	-
44	Rentals & Leases	36,515	200,997	160,246	100,970	19,000
45	Insurance	431,020	573,780	860,670	1,025,750	1,001,980
46	Repairs & Maintenance	31,042	36,085	11,087	13,330	17,710
47	Printing & Binding	22,205	16,107	5,537	25,600	30,600
48	Promotional Activities	5,965	3,383	4,371	6,500	6,500
49	Other Current Charges	2,834,772	3,053,507	3,359,626	4,143,880	5,707,520
	<b>Current Operating Charges</b>	3,500,726	3,979,334	4,521,730	5,475,810	6,919,070
51	Office Supplies	3,937	4,567	3,780	5,500	5,500
52	Minor Operating Expenditures	23,742	50,373	28,861	22,500	16,630
54	Books, Public, Subs, Member	1,512	2,061	3,692	3,640	2,220
55	Training & Education	9,005	18,430	17,312	26,010	33,290
59	Depreciation	17,256	15,656	16,748	12,940	31,390
	Operating Supplies	55,452	91,087	70,393	70,590	89,030
	Total Operating Expenditures \$	3,586,842	\$ 4,165,100	\$ 4,990,527	\$ 6,096,900	\$ 7,567,750

# **ADMINISTRATION DIVISION**

# **BUDGET ANALYSIS**

42	0	-6	0	6(	)-	5	3	E

420-	6060-536					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	<b>Account Description</b>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted	CM Rec
	CAPITAL EXPENDITURES					
61	Land	-	-	-	-	-
62	Buildings	-	-	-	-	-
64	Capital Machinery & Equipment	-	-	-	-	52,000
	Total Capital Expenditures	-	-	-	-	52,000
	DEBT SERVICE					
71	Debt Service Principal	-	-	-	1,990,620	2,023,970
72	Debt Service Interest	433,756	346,999	309,573	270,290	230,200
	Total Debt Service	433,756	346,999	309,573	2,260,910	2,254,170
	TOTALS \$	5,582,301	\$ 6,746,041	\$ 7,320,832	\$ 10,863,220	\$ 12,532,700

	2965 Planner / Scheduler									
Proposal Type 02 Status Approved Division 6060 ADMIN/CUSTOMER SERVICE										
Mandated <b>No</b>	Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND									
Strategic Pillar Infrastructure & Facilities Integrity CIP:										

#### Description

Our commitment to adopting a proactive asset management approach (as outlined in IS 55001) requires a formal planning and scheduling role within the department. This position is designed to support this strategic shift by managing the scheduling of maintenance tasks, coordinating with various departmental projects, and assisting in the administration of our maintenance programs. This will be a crucial function in improving our preemptive maintenance programs, risk management capabilities, and supporting our staff through the transition. This position has a pay grade of 906 and has been budgeted with a start date of January 1, 2026. The requested position has been budgeted at 10% above the minimum pay grade since there has been difficulty getting qualified candidates hired based on pay scales. The total annual recurring cost for this position including base salary and insurance is \$71,320.

Onetime equipment expenditures associated with this position include a laptop, monitors, cell phone, misc. office equipment, various programming provided by IT, and a background check.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

If denied this position, Utilities will have to scale back critical infrastructure projects. Denial will significantly stunt our efforts to implement an ISO 55001-compliant asset management program. Our efforts to transition from reactive to proactive maintenance will be hindered, and our maintenance programs will suffer from a lack of dedicated administrative support.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	61,700	81,166	84,835	88,720	92,837			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

	3043 Vehicle Replacements									
Proposal Type 01 Status Approved Division 6060 ADMIN/CUSTOMER SERVICE										
Mandated <b>No</b>	Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND									
Strategic Pillar	Strategic Pillar Infrastructure & Facilities Integrity CIP:									
	Description									

This proposal seeks one time funding to replace CID 70760, a 2006 Ford Explorer. This vehicle is identified by Fleet Maintenance for Immediate Replacement. It has reached its useful life and is no longer cost effective.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to replace these vehicles will result in increased maintenance costs, higher downtime, and increased risk of breakdowns, which could negatively impact Utilities operations. Continued reliance on these aging vehicles could also pose safety risks to Utilities staff and increase the overall cost of repairs and maintenance.

# **Equipment Requirements**

	Budge	t Proposal Ope	rating Budget	<b>Totals</b>	
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
levenues:	0	0	0	0	0
enditures:	52,060	0	0	0	0
TE Total:	0.00	0.00	0.00	0.00	0.00
	enditures:	FY 2026 Budget evenues: 0 enditures: 52,060	FY 2026 Budget         FY 2027 Budget           evenues:         0           enditures:         52,060	FY 2026 Budget         FY 2027 Budget         FY 2028 Budget           evenues:         0         0         0           enditures:         52,060         0         0	BudgetBudgetBudgetBudgetevenues:000enditures:52,06000

3215 Impact Fee Study									
Proposal Type 01 Status Approved Division 0605 PLANNING & ZONING									
Mandated <b>No</b>	Mandated No Service Level 3   Admin   Fund 001 GENERAL FUND								
Strategic Pillar	Strategic Pillar Good Governance CIP:								

Description

The proposed Impact Fee Study will evaluate the current adequacy of all existing impact fee amounts related to the City's levels of service and future capital improvement needs for all of the various impact fee funds. The proposed impact fee study will also investigate the possibility of creating utility (water, waste water) impact fees, and propose updated rates for the impact fees collected by the city based on the findings of the impact fee study. Funds in are: General Government, Fire Rescue District, Parks and Recreation, Police Department, Road and Drainage District, Solid Waste District, Utility Revenue Fund.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Consequence of not funding this budget proposal may result in underfunding of infrastructure due to outdated data, and result in the inability to maintain the current levels of service.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	275,000	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# **NORTH PORT UTILITIES**

# **WATER SYSTEMS DIVISION**

# **BUDGET ANALYSIS**

420	)-(	60	61	-5	3	3

420-	6061-533					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted	<u>CM Rec</u>
	PERSONNEL EXPENDITURES					
12	Regular Salaries & Wages	\$ 604,809	\$ 782,901	\$ 833,957	\$ 1,191,180	\$ 1,172,160
14	Overtime	83,327	95,896	62,345	64,200	67,740
15	Special Pay	2,100	2,640	3,000	8,160	2,880
	Salaries & Wages	690,236	881,437	899,302	1,263,540	1,242,780
21	FICA	50,835	65,872	68,118	95,490	93,750
22	Retirement Contributions	114,455	292,013	85,074	164,260	163,330
23	Health, Vision, Dental Insurance	150,417	215,389	242,428	290,950	299,880
24	Workers' Compensation	3,740	4,680	7,020	11,990	7,600
26	Compensated Absences	10,648	9,146	17,296	-	-
	Employee Benefits	330,095	587,100	419,936	562,690	564,560
	Total Personnel Expenditures	1,020,331	1,468,537	1,319,238	1,826,230	1,807,340
	OPERATING EXPENDITURES					
31	Professional Services	339,530	453,076	402,519	343,560	380,720
	Professional/Contracted Services	339,530	453,076	402,519	343,560	380,720
40	Travel and Per Diem	187	840	6,145	8,600	10,350
41	Communication Services	19,011	15,761	21,253	31,140	34,400
42	Postage & Mailing	746	323	367	400	400
43	Water, Sewer & Electricity	3,566,376	3,177,246	3,622,406	4,193,100	4,229,600
44	Rentals & Leases	-	-	-	-	7,500
46	Repairs & Maintenance	161,120	467,357	644,873	672,150	924,420
47	Printing & Binding	427	325	1,033	350	1,000
49	Other Current Charges	4,276	15,565	5,175	24,930	23,880
	Current Operating Charges	3,752,143	3,677,417	4,301,252	4,930,670	5,231,550
51	Office Supplies	783	962	-	1,000	1,500
52	Minor Operating Expenditures	355,465	700,365	1,057,610	1,596,000	1,667,880
54	Books, Public, Subs, Member	360	1,604	2,199	1,610	2,160
55	Training & Education	884	3,090	9,743	27,220	18,600
59	Depreciation	2,175,055	2,749,419	3,301,871	2,664,650	3,312,080
	Operating Supplies	2,532,547	3,455,440	4,371,423	4,290,480	5,002,220
	Total Operating Expenditures	6,624,220	7,585,933	9,075,194	9,564,710	10,614,490
	CAPITAL EXPENDITURES					
62	Buildings	_	_	-	114,500	_
63	Improvements Other Than Buildings	_	_	-	1,598,400	157,000
64	Capital Machinery & Equipment	_	_	-	739,880	586,760
	Total Capital Expenditures	-	-	-	2,452,780	743,760
01	Dayment in Lieu of Tayes			962.004	026 770	020 720
31	Payment in Lieu of Taxes  Total Interfund Transfers		<u> </u>	863,994 863,994	926,770 926,770	930,720
	rotal interiunu Transfers	-	-	003,994	920,770	950,720
	TOTALS	\$ 7,644,551	\$ 9,054,470	\$ 11,258,426	\$ 14,770,490	\$ 14,096,310

		3060 Equipm	ent Rental	S
Proposal Type	02	Status Approved	Division	6062 WASTEWATER SYSTEM
Mandated No	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure	& Facilities Integrity	CIF	D:

### Description

This proposal seeks recurring funding for the rental of equipment required to support the treatment plant's operations and maintenance activities. The equipment rentals will include, but are not limited to, generators, lifts, cranes, hand tools, power tools, and specialty tools. By allocating funds for rentals, the plants can ensure timely access to the necessary equipment without upfront costs and long-term maintenance expenses associated with ownership. This flexibility allows the plant to address immediate needs efficiently, complete projects safely, and maintain compliance with operational standards.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### Client Benefits And Strategic Initiatives

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Without funding for equipment rentals, the plant may experience delays in completing critical maintenance and repair tasks, leading to increased downtime and potential disruptions in operations. Relying solely on owned equipment could result in inefficiencies, higher repair costs, and safety risks if specialized tools are not readily available for specific tasks.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	15,000	15,000	15,000	15,000	15,000				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 02 Status Approved Division 6062 WASTEWATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal seeks recurring funding for services and warranty contracts with professional service providers to maintain the plant's SCADA (Supervisory Control and Data Acquisition) servers. These contracts are crucial for ensuring the reliability and longevity of the SCADA system, which is integral to the plant's operations. The servers manage critical data and control functions, allowing plant operators to monitor and adjust treatment processes in real-time. Service and warranty contracts will reduce the risk of hardware failure by providing regular maintenance, prompt repairs, and system updates. This proactive approach is essential for minimizing the risk of catastrophic operational disruptions, especially if the plant loses access to its SCADA system due to server failure.

This is an even split between water and wastewater.

# **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

If funding is denied, the plant will continue operating without the security and back up of professional maintenance contracts, increasing the likelihood of unexpected hardware failures. A failure of SCADA servers could result in significant downtime, operational inefficiencies, and the potential inability to monitor and control critical water treatment processes. This would not only disrupt operations but also jeopardize water quality, compliance with regulatory standards, and public health. The absence of regular maintenance could lead to costly emergency repairs, unplanned downtime, and catastrophic loss of control over plant functions, significantly impacting overall productivity and safety.

### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 Budget FY 2028 Budget FY 2027 FY 2029 **FY 2030** Budget Budget Budget Total Revenues: 0 0 0 0 0 **Total Expenditures:** 6,000 6,000 6,000 6,000 6,000 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

		3062 Plant Auto	mation Serv	vices
Proposal Type	02	Status Approved	Division	6062 WASTEWATER SYSTEM
Mandated <b>No</b>	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure	& Facilities Integrity	CIF	): :

### Description

This proposal seeks recurring funding for the servicing, maintenance, hardware and software updates, and licensing required for the water & wastewater treatment plant's automated callout system. The callout system is critical to ensuring continuous, 24/7 plant operations without the needed external professional support services, which significantly reduces costs. By automating key processes, the system minimizes the risk of operational disruptions and allows for real-time monitoring and intervention, thereby ensuring the plant remains compliant with regulatory requirements. This proposal includes budget allocation for regular updates to hardware and software, as well as necessary licensing fees, to maintain the system's efficiency, security, and functionality.

This is an even split between water and wastewater.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

If funding is denied, the plants will be unable to maintain or update the callout system, risking outdated hardware, software vulnerabilities, and potential system failures. This could lead to increased reliance on professional service providers or requiring more plant operators, driving up operational costs and reducing overall efficiency. Without proper maintenance, the automation callout system may experience malfunctions, leading to unplanned downtime, compromised water quality, and potential regulatory violations. Inadequate system support could also hinder the plants' ability to respond swiftly to changes in water treatment needs, resulting in delays and operational inefficiencies.

# **Equipment Requirements**

	Budge	t Proposal Ope	rating Budget 1	<b>Totals</b>	
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	25,000	25,000	25,000	25,000	25,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

		3072 Securi	ty Hosting	
Proposal Type	02	Status Approved	Division	6062 WASTEWATER SYSTEM
Mandated <b>No</b>	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure	& Facilities Integrity	CIF	): :

### Description

This proposal seeks recurring funding for the maintenance, upgrades, and backup system implementation for the water treatment and wastewater treatment plant's security camera servers. As per the Department of Homeland security (DHS) standards for critical infrastructure protection, securing water treatment facilities is essential to safeguard public health, prevent unauthorized access, and protect plant assets from potential threats. The server maintenance and upgrades will ensure that the plant's security camera and access control system remain operational, with continuous surveillance to monitor plant premises, detect intrusions, and ensure the safety of personnel and critical infrastructure. The backup system will provide redundancy to protect data loss in the event of server failure, ensuring that security footage and access control parameters are preserved and available for compliance and emergency situations.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# Organizational Goals Objectives And Agreements

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

Without funding for server maintenance and upgrades, the plant risks losing critical surveillance footage, which is vital for investigating security breaches, identifying unauthorized access, and ensuring compliance with DHS guidelines for critical infrastructure protection. A failure to maintain the security camera and access control servers could result in system downtime, leading to gaps in surveillance coverage, lack of access to facilities, and increasing the vulnerability of the plants to security threats. Additionally, the absence of a backup system would leave security footage and access control vulnerable to loss during equipment failure, potentially compromising investigations, and regulatory compliance.

## **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	12,300	12,300	12,300	12,300	12,300			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Approved Division 6062 WASTEWATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal requests recurring funding for break-fix services related to the water treatment and wastewater plants' physical security system, including cameras, sensors, and access control systems. This funding will enable prompt repairs and maintenance for critical security infrastructure to prevent unauthorized access, ensure the safety of personnel and assets, and maintain regulatory compliance regarding plant security.

This is an even split between water and wastewater.

# **Identify Applicable State/Federal Mandates**

# Client Benefits And Strategic Initiatives

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Denying this funding would jeopardize the plants' physical security and increase vulnerability to unauthorized access, vandalism, or theft. A compromised security system could also result in regulatory violations, negatively impacting public trust and safety. Moreover, delays can escalate repair costs or necessitate complete system overhauls.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	20,000	20,000	20,000	20,000	20,000				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 01 Status Approved Division 6061 WATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Environmental Resiliency & Sustainability CIP: Description

This proposal seeks onetime funding for the purchase and installation of hazard storage cabinets designed for the safe containment of flammable, explosive, and corrosive materials such as paint, gas, oil, propane, and other hazardous substances. These cabinets are critical for maintaining workplace safety, ensuring compliance with OSHA and NFPA standards, and reducing risks of fire, chemical spills, or other dangerous incidents. Proper storage mitigates potential hazards and protects personnel, property, and the environment.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Without adequate hazard storage cabinets, the plant risks unsafe storage practices that increase the likelihood of accidents such as fires, chemical exposure, or explosions. This could result in injuries, operational disruptions, regulatory fines, and potential legal liabilities. Additionally, lack of compliance with safety standards could lead to negative audit findings and increased scrutiny from regulatory bodies.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	46,800	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

#### **Electrical Protection PPE** 3077 02 Status Approved Division **6062 WASTEWATER SYSTEM** Proposal Type Mandated Service Level 3 Admin Fund **420 UTILITY REVENUE FUND** Strategic Pillar Infrastructure & Facilities Integrity CIP: Description

This proposal seeks recurring funding to procure high-quality electrical Personal Protective Equipment (PPE) and associated materials to establish a comprehensive electrical safety program. The funding will cover the acquisition of individual PPE for each personnel, eliminating the need for communal PPE, ensuring better hygiene, fit, and usability. Additionally, it will support regular inspections, recertifications, safety mats, safety signs, and other essential items. The program will adhere to arc electrical safety standards for 120v to 480v electrical systems, providing personnel with the necessary protection to perform electrical work safely and in compliance with applicable OSHA regulations.

This is an even split between water and wastewater.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Without funding, the plants risk insufficient protection for employees working on or near energized systems, potentially leading to serious injuries, regulatory violations, and increased liability. Dependence on communal PPE can compromise availability, hygiene, and fit, reducing its effectiveness. A lack of safety mats, signs, and regular PPE recertifications further elevates the risk of accidents and non-compliance with arc flash safety standards.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	4,200	4,200	4,200	4,200	4,200				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# 3079 Misc. Building Repairs - Booster Station Proposal Type 02 Status Approved Division 6061 WATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal requests recurring funding for the repair and maintenance of the buildings at each booster station. Historically, the budget has allocated funding for building repairs at the water plants; however, the booster stations, which are critical to the water distribution system, have often been overlooked. Establishing a dedicated budget for booster station building repairs ensures that these facilities receive necessary routine and emergency maintenance. Proactive planning for these repairs will enhance security, safety, and operational efficiency, extend the life of the assets, and improve the aesthetic value of the facilities, which positively impacts public perception and confidence in plant operations and the city.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without dedicated funding, booster station buildings will continue to deteriorate, compromising the safety and security of the facilities. Neglected repairs could lead to structural failures, increased maintenance costs, and reduced efficiency of operations. Moreover, poor facility aesthetics may erode public confidence in the City's commitment to maintaining critical infrastructure. The absence of routine maintenance planning could also delay emergency repairs, resulting in prolonged disruptions to the water distribution system.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	3,000	3,000	3,000	3,000	3,000				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

#### 

### Description

This proposal seeks onetime funding for two new laptops, four screens, two docking stations, and a printer for the plant maintenance personnel. The maintenance team has experienced growth in staffing, administrative duties, training requirements, and digital documentation demands, making additional technology essential for efficient operations. The team's relocation to a new building has highlighted the need for additional equipment, as the current setup consists of a single desktop computer, which is insufficient for the expanded workload. These new devices will enhance time management, improve digital workflows, and ensure the team has access to modern tools required to meet the technological demands of their responsibilities.

This is an even split between water and wastewater.

# **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Without these technological upgrades, the maintenance team will continue to face inefficiencies caused by limited access to computers and modern tools. Delayed administrative work and increased downtime for documentation may hinder operational effectiveness. The current reliance on a single desktop computer cannot support the growing demands of the team, leading to bottlenecks in productivity and delays in responding to plant maintenance needs.

# **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 Budget FY 2030 FY 2027 FY 2028 FY 2029 Budget **Budget Budget Budget** 0 0 0 0 **Total Revenues:** 0 Total Expenditures: 0 0 3,700 0 0 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# | Trategic Pillar | Service Level 3 | Admin | Sustainability | CIP: | Status Approved | Division | Service Level 3 | Admin | Sustainability | CIP: |

Description

This proposal requests one time funding for the routine calibration and maintenance of specialized tools and equipment used by the plant maintenance team. These tools, including highly specialized meters, are critical for inspecting, verifying, and calibrating plant operations equipment with precision and accuracy. Regular calibrations ensures that the tools perform reliably, safeguarding compliance with regulatory standards and protecting the plant's financial bottom line by avoiding costly inaccuracies. Properly maintained equipment is vital for operational efficiency, regulatory adherence, and the overall integrity of the plant's processes.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Without regular calibration and maintenance, specialized tools may produce inaccurate readings, leading to equipment malfunctions, inefficiencies, and potential regulatory violations. The lack of accurate measurements could also result in unnecessary utility costs, compromised water quality, and reduced operational effectiveness. Neglecting this essential maintenance could ultimately increase financial and compliance risks for the City.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	7,000	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

#### 

# Description

This proposal seeks a one-time allocation of funds to purchase an initial inventory of specialized tools and machinery required for the utility's preventative maintenance (PM) program, as well as future recurring funds for regular replacement of these tools. As the utility builds and optimizes its asset management program, a robust PM framework has been developed by a third-party engineer. This framework emphasizes the critical role of proper tools and equipment in maintaining assets effectively. The requested funding will support the initial establishment of a tool inventory and provide for ongoing maintenance and replacement needs, ensuring the program's sustainability.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Without the necessary tools and machinery, the preventative maintenance program cannot be fully executed, leading to increased wear and tear on assets, higher repair costs, and reduced asset lifespan. This could undermine the effectiveness of the asset management program and increase the likelihood of equipment failure, operational disruptions, and regulatory compliance issues.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	70,000	40,000	40,000	40,000	40,000		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

#### 

Description

This proposal seeks recurring funding for the annual maintenance of switchgear associated with the plant's generators. Switchgear is critical for safety and efficiency distributing power during normal operations and transitioning to backup power during outages. Proper maintenance ensures that the switchgear functions reliably, enabling generators to provide immediate, on-demand emergency power during interruptions. This is vital to maintain continuous water treatment operations and compliance with Florida Administrative Code requirements for emergency standby power at treatment facilities. Regular maintenance reduces the risk of switchgear failure, prevents costly repairs, and ensures that the plant remains operational during emergencies, protecting public health and safety.

### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# Organizational Goals Objectives And Agreements

#### **Health And Safety**

### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Without annual switchgear maintenance, the risk of equipment failure increases significantly, potentially resulting in the inability to transition to emergency power during outages. This could lead to unplanned shutdowns of water treatment operations, risking non-compliance, disruptions in water supply, and potential public health risks. The absence of proper maintenance may also accelerate wear and tear on the system, leading to higher repair or replacement costs in the future.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	53,000	53,000	53,000	53,000	53,000			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

#### 

# Description

This proposal seeks funding for a recurring funding to support the rehabilitation of the water treatment plant's ten production wells. The industry standard recommends rehabilitating wells every five years to maintain optimal capacity and water quality. This program proposes rehabbing two wells annually, ensuring compliance with the five-year cycle. The rehabilitation process includes pre- and post- rehabilitation video inspections, acidification, scrubbing, surging, and chlorination. These steps are essential to remove buildup, clear fissures, and restore proper flow. Routine maintenance will preserve well capacity, ensure reliable water supply, and support the system's ability to meet drinking water demands.

# Identify Applicable State/Federal Mandates

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without this funding, the wells will experience reduced capacity over time, leading to diminished system reliability and an inability to meet drinking water demands. Delayed rehabilitation may result in higher costs for emergency repairs or the need for complete well replacements, which could disrupt service and impact regulatory compliance.

#### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	45,000	45,000	45,000	45,000	45,000			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

#### 

### Description

This proposal requests recurring funding for the Hydrogen Sulfide (H2S) odors from both drinking water and the surrounding air. Hydrogen sulfide, commonly associated with a "rotten egg" smell, can negatively impact water quality, water aesthetics, and air quality if not properly controlled. The scrubber system is a critical component in ensuring that treated water meets customer expectations and regulatory standards. Routine maintenance will optimize performance, prevent system failures, and ensure the longevity of this essential odor control equipment.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

#### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Failure to maintain the scrubber system will lead to increased hydrogen sulfide levels, resulting in turbid and foul-smelling drinking water and noticeable odors in the surrounding air. This could lead to customer complaints, regulatory scrutiny, and negative public perception of the City's operations. Additionally, unaddressed maintenance issues could lead to costly emergency repairs or premature system failure.

#### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	8,600	8,600	8,600	8,600	8,600			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# 3086 Chemical Feed System Maintenance & Certification Proposal Type 02 Status Approved Division 6061 WATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

Description

This proposal requests recurring funding for the required maintenance and certification of the Carbon Dioxide (CO2) chemical feed system, including hydrotesting and structural integrity assessments of the bulk CO2 storage tank. Industry regulations and supplier requirements mandate that the CO2 bulk tank undergo hydrotesting and recertification at least every five years to ensure it remains structurally sound and safe for continued use. Without this certification, bulk CO2 suppliers may refuse deliveries, disrupting plant operations. Additionally, this proposal includes specialized maintenance for the CO2 feed system to ensure that all critical components remain in optimal working condition and compliant with industry safety standards.

# Identify Applicable State/Federal Mandates

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

If the CO2 bulk tank is not hydrotested and certified, suppliers may suspend deliveries due to safety concerns, directly affecting chemical feed operations. Failure to maintain and service the CO2 feed system could lead to equipment malfunctions, process inefficiencies, and regulatory compliance issues, potentially impacting water treatment performance and increasing operational costs.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	13,000	13,000	13,000	13,000	13,000			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type Status Approved Division 6061 WATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

# Description

This proposal requests recurring funding for the implementation and ongoing management of corrosion control monitoring in the water distribution system using coupons. Corrosion coupons provide a cost-effective method to measure and monitor the rate of corrosion within the system. By analyzing data from these coupons, the plant can assess the effectiveness of corrosion control treatment, optimize water quality parameters, and ensure the longevity of infrastructure while maintaining compliance with regulatory standards such as the Lead and Copper Rule and Safe Drinking Water Act.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without funding for corrosion control monitoring, the distribution system's infrastructure is at risk of accelerated deterioration. This could lead to increased maintenance costs, leaks, pipe failures, compromising water quality and public health. Additionally, failure to monitor corrosion levels may result in regulatory non-compliance, fines, and damage to the City's reputation.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	35,000	35,000	35,000	35,000	35,000			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Approved Division 6061 WATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

# Description

This proposal seeks recurring funding to support the maintenance and replacement of uninterruptible power supply (UPS) battery backups at all facilities. UPS systems provide essential backup power to control panels and critical processes during power interruptions, ensuring operational continuity, and preventing equipment damage. Due to environmental factors such as heat, the batteries in these systems typically require yearly replacements. Additionally, the newer plants utilize industrial-grade, whole-building UPA systems that demand regular maintenance and battery replacements every three years. Allocating funds for this purpose ensures the reliability of UPS systems during emergencies and enhances the plant's resilience.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without adequate funding for UPS battery backup maintenance and replacements, the plant risks power interruptions compromising critical processes. This could lead to system downtime, potential damage to equipment, regulatory non-compliance, and delays in restoring service. In emergencies, the inability to rely on UPS systems could jeopardize public safety and water quality.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	20,500	20,500	20,500	20,500	20,500			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

		3118 Trailer R	eplacemer	nt	
Proposal Type	01	Status Approved	Division	6061 WATER SYSTEM	
Mandated <b>No</b>	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND	
Strategic Pillar	Infrastructure	& Facilities Integrity	CIP	:	

### Description

This proposal requests onetime funding for the replacement of an equipment trailer used by the water and wastewater divisions. The current trailer, originally scheduled for replacement under the City's fleet replacement under the City's fleet replacement schedule, was repurposed from the field operations division due to the urgent need for equipment transport within water and wastewater operations. However, the trailer is beyond its useful life, and its continued use poses safety, reliability, and efficiency concerns. A replacement trailer will ensure secure transportation of essential equipment, materials, and assets, supporting daily operations and emergency response efforts.

This is an even split between water and wastewater.

# **Identify Applicable State/Federal Mandates**

### Client Benefits And Strategic Initiatives

### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

If the trailer is not replaced, the water and wastewater divisions will continue to rely on an aging and potentially unsafe trailer. This increases the risk for equipment damage, transportation delays, and potential safety hazards due to mechanical failures. Additionally, a trailer failure could disrupt critical operations, requiring costly emergency rentals or repairs.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	16,060	0	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 01 Status Approved Division 6061 WATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

#### Description

This proposal seeks onetime funding for the immediate replacement of one F-150 truck (72315) and one Ford Transit van (72832), which have been identified as qualified for replacement based on the vehicle score sheet for fleet vehicles. These vehicles are critical to plant operations, supporting maintenance, service, and operational tasks across various water treatment plant facilities. The proposed replacements will ensure the continued reliability of essential equipment, reduce maintenance costs, improve safety, and enhance operational efficiency. The requested specification for replacement vehicles is Ford F-150 crew cabs.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to replace these vehicles will result in increased maintenance costs, higher downtime, and increased risk of breakdowns, which could negatively impact plant operations. Continued reliance on these aging vehicles could also pose safety risks to operators and increase the overall cost of repairs and maintenance. Additionally, the lack of reliable transportation will disrupt critical maintenance and operational activities, impacting the efficiency and reliability of the water treatment process.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	112,120	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 01 Status Approved Division 6061 WATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal seeks onetime funding for the installation and maintenance of additional in-line water quality monitoring devices, including the necessary programming, PLC hardware upgrades, training, initial maintenance, to address recommendations from a recent violation that prompted a level 2 assessment. While the assessment indicated that plant operations are performing well, it highlighted the need for increased monitoring of water quality at clear wells (CWs) and Point of Entries (POE). The proposal outlines the installation of water quality devices at five key locations throughout the plant and booster stations to provide continuous, real-time data on water quality parameters, ensuring compliance with drinking water standards and improving operational control.

#### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

#### Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Failure to approve this funding will prevent the plant from implementing enhanced water quality monitoring as recommended by the level 2 assessment. This could lead to ongoing risks of non-compliance with drinking water regulations, further violations, and potential regulatory fines. Without the additional monitoring infrastructure, the city may struggle to maintain optimal water quality, increasing the risk of waterborne contamination and negatively impacting public health. Additionally, the absence of improved monitoring may hinder the City's ability to proactively address potential water quality issues, leading to operational inefficiencies and reputational damage.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 FY 2027 FY 2028 FY 2029 **FY 2030** Budget **Budget** Budget Budget **Budget** 0 0 0 0 **Total Revenues:** 0 **Total Expenditures:** 105,000 0 0 0 0 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# **NORTH PORT UTILITIES**

# **WASTEWATER SYSTEMS DIVISION**

# **BUDGET ANALYSIS**

42	0-	6	0	6	2	-5	3	5

420-	0002-333							
			FY 2022	FY 2023	FY 2024	FY 2025		FY 2026
	Account Description		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Adopted		CM Rec
	PERSONNEL EXPENDITURES							
12	Regular Salaries & Wages	\$	513,652	\$ 643,265	\$ 642,423	\$ 812,750	\$	969,640
14	Overtime		45,888	60,345	37,859	44,500		44,500
15	Special Pay		1,740	1,920	1,920	5,040		2,160
	Salaries & Wages		561,280	705,530	682,202	862,290		1,016,300
21	FICA		40,832	50,613	49,194	62,680		75,800
22	Retirement Contributions		99,744	252,889	64,000	115,400		139,190
23	Health, Vision, Dental Insurance		167,404	153,351	216,015	244,410		282,890
24	Workers' Compensation		1,930	2,410	3,620	6,180		3,920
25	Unemployment Compensation		-	3,300	-	-		-
26	Compensated Absences		19,147	3,162	(4,747)	-		-
27	Educational Assistance		-	-	-	-		-
	Employee Benefits		329,057	465,725	328,082	428,670		501,800
	Total Personnel Expenditures	s	890,337	1,171,255	1,010,284	1,290,960		1,518,100
24	OPERATING EXPENDITURES		465 452	227.075	507.500	276 720		524 720
31	Professional Services		465,452	327,875	597,589	376,720		531,720
40	Professional/Contracted Services		465,452	327,875	597,589	376,720		531,720
40	Travel and Per Diem		-	-	5,530	8,100		8,300
41	Communication Services		19,081	20,167	22,982	22,030		24,340
42	Postage & Mailing		-	35	975	140		140
43	Water, Sewer & Electricity		436,999	463,636	474,974	529,890		578,030
44	Rentals & Leases		-	1,400	-	-		7,500
46	Repairs & Maintenance		201,591	447,266	402,760	695,370		845,430
47	Printing & Binding		-	50	29			-
49	Other Current Charges		5,100	2,344	200	1,530		3,100
	Current Operating Charges		662,771	934,898	907,450	1,257,060		1,466,840
	Office Supplies		150	704	1,165	2,000		2,500
52	Minor Operating Expenditures		313,786	410,248	464,509	578,420		678,680
54	Books, Public, Subs, Member		-	445	872	600		920
55	Training & Education		1,321	3,096	8,155	24,700		15,100
59	Depreciation		4,128,434	4,280,585	4,489,421	4,358,290		4,527,780
	Operating Supplies	_	4,443,691	4,695,078	4,964,122	4,964,010		5,224,980
	Total Operating Expenditures	S	5,571,914	5,957,851	6,469,161	6,597,790		7,223,540
	CAPITAL EXPENDITURES							
61	Land		_	_	-	_		-
62	Buildings		_	_	_	1,545,000		_
63	Improvements other than Buildings		-	_	-	2,265,710		14,216,500
64	Capital Machinery & Equipment		-	_	-	217,750		410,500
	Total Capital Expenditure	s —	-	-	-	4,028,460		14,627,000
	·					•		
	TOTALS	\$	6,462,251	\$ 7,129,106	\$ 7,479,445	\$ 11,917,210	\$	23,368,640
					-		_	

# Proposal Type 02 Status Approved Division 6062 WASTEWATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP: Description

Additional Wastewater Trainee(s), Pan American WWTP. The decision to introduce another Wastewater Trainee is a strategic and forward-thinking approach that brings forth numerous benefits for the growing utility. The emphasis on safety, operational support, and succession planning underscores a deep commitment to excellence and long-term sustainability. The presence of two individuals on-site during the evening, sets a high standard for safety protocols. The inclusion of trainees also adds valuable support to experienced operators, creating a more dynamic and efficient approach to the overall effectiveness of plant operations. This will also provide the opportunity to invest in the development of future operators. This approach, coupled with a focus on safety and operational support, strongly aligns with succession planning for the utilities growing infrastructure. This position has a pay grade of 903 and has been budgeted with a start date of January 1, 2026. The total annual recurring cost for this position including base salary and insurance is \$60,560.

The one-time expenditures for this position is for a background check, medical services and various programming provided by IT.

# **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Impact of denial can lead to a hazardous work environment, delay in process resolution, overtime, and potential hiring issues in the future. Having a trainee on 2nd shift can contribute to a proactive safety approach, where potential injuries can occur, fostering a safer workplace. Trainees will contribute to a more balanced workload distribution, potentially reducing the need for overtime. Denial of the importance of succession planning may also result in future hiring issues. Without a proactive approach to developing and training new operators, the utility may face challenges in recruiting qualified personnel when needed. Having a trainee on 2nd shift contributes to a well-prepared and trained workforce, minimizing potential hiring difficulties.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	46,700	63,635	66,704	69,969	73,443		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

#### 

### Description

The Mechanical Integrity Test (MIT) permit renewal is required for the continued operation of Deep Injection Wells 1 and 2 as well as the Southwest Water Reclamation Facility Deep Injection Well. The MIT ensures that the injection wells maintain structural integrity and comply with regulatory standards set by the Environmental Protection Agency (EPA) and the Florida Department of Environmental Protection (FDEP). The testing and renewal process includes pressure testing, video inspections, and reporting to ensure the wells do not pose a risk to groundwater contamination or environmental safety. This renewal is critical for regulatory compliance and continued wastewater disposal operations.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Failure to renew the MIT permit will result in non-compliance with state and federal regulations, leading to potential fines, operational shutdowns, and legal ramifications. Without approved permits, the injection wells cannot be utilized, which would significantly disrupt wastewater treatment operations, potentially requiring costly alternative disposal methods or emergency facility modifications.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	200,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

3060 Equipment Rentals									
Proposal Type	02	Status Approved	Division	6062 WASTEWATER SYSTEM					
Mandated <b>No</b>	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND					
Strategic Pillar Infrastructure & Facilities Integrity CIP:									

### Description

This proposal seeks recurring funding for the rental of equipment required to support the treatment plant's operations and maintenance activities. The equipment rentals will include, but are not limited to, generators, lifts, cranes, hand tools, power tools, and specialty tools. By allocating funds for rentals, the plants can ensure timely access to the necessary equipment without upfront costs and long-term maintenance expenses associated with ownership. This flexibility allows the plant to address immediate needs efficiently, complete projects safely, and maintain compliance with operational standards.

This is an even split between water and wastewater.

# Identify Applicable State/Federal Mandates

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Without funding for equipment rentals, the plant may experience delays in completing critical maintenance and repair tasks, leading to increased downtime and potential disruptions in operations. Relying solely on owned equipment could result in inefficiencies, higher repair costs, and safety risks if specialized tools are not readily available for specific tasks.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	15,000	15,000	15,000	15,000	15,000			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Approved Division 6062 WASTEWATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal seeks recurring funding for services and warranty contracts with professional service providers to maintain the plant's SCADA (Supervisory Control and Data Acquisition) servers. These contracts are crucial for ensuring the reliability and longevity of the SCADA system, which is integral to the plant's operations. The servers manage critical data and control functions, allowing plant operators to monitor and adjust treatment processes in real-time. Service and warranty contracts will reduce the risk of hardware failure by providing regular maintenance, prompt repairs, and system updates. This proactive approach is essential for minimizing the risk of catastrophic operational disruptions, especially if the plant loses access to its SCADA system due to server failure.

This is an even split between water and wastewater.

# **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### Consequences Of Not Funding The Proposal

If funding is denied, the plant will continue operating without the security and back up of professional maintenance contracts, increasing the likelihood of unexpected hardware failures. A failure of SCADA servers could result in significant downtime, operational inefficiencies, and the potential inability to monitor and control critical water treatment processes. This would not only disrupt operations but also jeopardize water quality, compliance with regulatory standards, and public health. The absence of regular maintenance could lead to costly emergency repairs, unplanned downtime, and catastrophic loss of control over plant functions, significantly impacting overall productivity and safety.

### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 Budget FY 2028 Budget FY 2027 FY 2029 **FY 2030** Budget Budget Budget Total Revenues: 0 0 0 0 0 **Total Expenditures:** 6,000 6,000 6,000 6,000 6,000 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

3062 Plant Automation Services								
Proposal Type 02 Status Approved Division 6062 WASTEWATER SYSTEM								
Mandated <b>No</b>	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND				
Strategic Pillar	Infrastructure	& Facilities Integrity	CIF	): :				

### Description

This proposal seeks recurring funding for the servicing, maintenance, hardware and software updates, and licensing required for the water & wastewater treatment plant's automated callout system. The callout system is critical to ensuring continuous, 24/7 plant operations without the needed external professional support services, which significantly reduces costs. By automating key processes, the system minimizes the risk of operational disruptions and allows for real-time monitoring and intervention, thereby ensuring the plant remains compliant with regulatory requirements. This proposal includes budget allocation for regular updates to hardware and software, as well as necessary licensing fees, to maintain the system's efficiency, security, and functionality.

This is an even split between water and wastewater.

# **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

## **Health And Safety**

# **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

If funding is denied, the plants will be unable to maintain or update the callout system, risking outdated hardware, software vulnerabilities, and potential system failures. This could lead to increased reliance on professional service providers or requiring more plant operators, driving up operational costs and reducing overall efficiency. Without proper maintenance, the automation callout system may experience malfunctions, leading to unplanned downtime, compromised water quality, and potential regulatory violations. Inadequate system support could also hinder the plants' ability to respond swiftly to changes in water treatment needs, resulting in delays and operational inefficiencies.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	25,000	25,000	25,000	25,000	25,000					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

		3072 Securi	ty Hosting	
Proposal Type	02	Status Approved	Division	6062 WASTEWATER SYSTEM
Mandated No	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure	& Facilities Integrity	CII	D:

### Description

This proposal seeks recurring funding for the maintenance, upgrades, and backup system implementation for the water treatment and wastewater treatment plant's security camera servers. As per the Department of Homeland security (DHS) standards for critical infrastructure protection, securing water treatment facilities is essential to safeguard public health, prevent unauthorized access, and protect plant assets from potential threats. The server maintenance and upgrades will ensure that the plant's security camera and access control system remain operational, with continuous surveillance to monitor plant premises, detect intrusions, and ensure the safety of personnel and critical infrastructure. The backup system will provide redundancy to protect data loss in the event of server failure, ensuring that security footage and access control parameters are preserved and available for compliance and emergency situations.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### Organizational Goals Objectives And Agreements

### **Health And Safety**

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Without funding for server maintenance and upgrades, the plant risks losing critical surveillance footage, which is vital for investigating security breaches, identifying unauthorized access, and ensuring compliance with DHS guidelines for critical infrastructure protection. A failure to maintain the security camera and access control servers could result in system downtime, leading to gaps in surveillance coverage, lack of access to facilities, and increasing the vulnerability of the plants to security threats. Additionally, the absence of a backup system would leave security footage and access control vulnerable to loss during equipment failure, potentially compromising investigations, and regulatory compliance.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	12,300	12,300	12,300	12,300	12,300			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### Proposal Type 02 Status Approved Division 6062 WASTEWATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal requests recurring funding for break-fix services related to the water treatment and wastewater plants' physical security system, including cameras, sensors, and access control systems. This funding will enable prompt repairs and maintenance for critical security infrastructure to prevent unauthorized access, ensure the safety of personnel and assets, and maintain regulatory compliance regarding plant security.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### Client Benefits And Strategic Initiatives

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Denying this funding would jeopardize the plants' physical security and increase vulnerability to unauthorized access, vandalism, or theft. A compromised security system could also result in regulatory violations, negatively impacting public trust and safety. Moreover, delays can escalate repair costs or necessitate complete system overhauls.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	20,000	20,000	20,000	20,000	20,000			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### 

### Description

The annual centrifuge inspection report conducted by the manufacturer has identified critical components requiring replacement at both the Pan Am Wastewater Treatment Plant (WWTP) and the Southwest Water Reclamation Facility (SWWRF). These components have reached their recommended life expectancy and exhibit signs of corrosion and wear due to prolonged exposure to harsh operating conditions. Timely replacement of these parts is essential to maintaining the performance and reliability of the centrifuges, which play a vital role in dewatering operations and ensuring compliance with regulatory requirements.

### Identify Applicable State/Federal Mandates

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to replace these critical components could lead to mechanical failure, resulting in unplanned downtime, increased maintenance costs, and potential violations of wastewater treatment standards. Extended equipment failure could compromise dewatering efficiency, leading to excess sludge accumulation and potential environmental compliance issues. Emergency repairs or full equipment replacement would incur significantly higher costs than scheduled maintenance. Additionally, centrifuge failure could disrupt operations and increase the risk of regulatory penalties.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	35,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### Proposal Type 01 Status Approved Division 6061 WATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Environmental Resiliency & Sustainability CIP:

### Description

This proposal seeks onetime funding for the purchase and installation of hazard storage cabinets designed for the safe containment of flammable, explosive, and corrosive materials such as paint, gas, oil, propane, and other hazardous substances. These cabinets are critical for maintaining workplace safety, ensuring compliance with OSHA and NFPA standards, and reducing risks of fire, chemical spills, or other dangerous incidents. Proper storage mitigates potential hazards and protects personnel, property, and the environment.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without adequate hazard storage cabinets, the plant risks unsafe storage practices that increase the likelihood of accidents such as fires, chemical exposure, or explosions. This could result in injuries, operational disruptions, regulatory fines, and potential legal liabilities. Additionally, lack of compliance with safety standards could lead to negative audit findings and increased scrutiny from regulatory bodies.

### **Equipment Requirements**

Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	46,800	0	0	0	0		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

		3077 Electrica	I Protection	PPE
Proposal Type	02	Status Approved	Division	6062 WASTEWATER SYSTEM
Mandated No	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure	& Facilities Integrity	CIF	).

### Description

This proposal seeks recurring funding to procure high-quality electrical Personal Protective Equipment (PPE) and associated materials to establish a comprehensive electrical safety program. The funding will cover the acquisition of individual PPE for each personnel, eliminating the need for communal PPE, ensuring better hygiene, fit, and usability. Additionally, it will support regular inspections, recertifications, safety mats, safety signs, and other essential items. The program will adhere to arc electrical safety standards for 120v to 480v electrical systems, providing personnel with the necessary protection to perform electrical work safely and in compliance with applicable OSHA regulations.

This is an even split between water and wastewater.

### Identify Applicable State/Federal Mandates

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without funding, the plants risk insufficient protection for employees working on or near energized systems, potentially leading to serious injuries, regulatory violations, and increased liability. Dependence on communal PPE can compromise availability, hygiene, and fit, reducing its effectiveness. A lack of safety mats, signs, and regular PPE recertifications further elevates the risk of accidents and non-compliance with arc flash safety standards.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	4,200	4,200	4,200	4,200	4,200			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

		3080 Additional O	ffice Equip	ment
Proposal Type	01	Status Approved	Division	6062 WASTEWATER SYSTEM
Mandated <b>No</b>	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure	& Facilities Integrity	CIP	:

### Description

This proposal seeks onetime funding for two new laptops, four screens, two docking stations, and a printer for the plant maintenance personnel. The maintenance team has experienced growth in staffing, administrative duties, training requirements, and digital documentation demands, making additional technology essential for efficient operations. The team's relocation to a new building has highlighted the need for additional equipment, as the current setup consists of a single desktop computer, which is insufficient for the expanded workload. These new devices will enhance time management, improve digital workflows, and ensure the team has access to modern tools required to meet the technological demands of their responsibilities.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without these technological upgrades, the maintenance team will continue to face inefficiencies caused by limited access to computers and modern tools. Delayed administrative work and increased downtime for documentation may hinder operational effectiveness. The current reliance on a single desktop computer cannot support the growing demands of the team, leading to bottlenecks in productivity and delays in responding to plant maintenance needs.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	3,700	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### | Trategic Pillar | Service Level 3 | Admin | Sustainability | CIP: | Status Approved | Division | Service Level 3 | Admin | Sustainability | CIP: |

Description

This proposal requests one time funding for the routine calibration and maintenance of specialized tools and equipment used by the plant maintenance team. These tools, including highly specialized meters, are critical for inspecting, verifying, and calibrating plant operations equipment with precision and accuracy. Regular calibrations ensures that the tools perform reliably, safeguarding compliance with regulatory standards and protecting the plant's financial bottom line by avoiding costly inaccuracies. Properly maintained equipment is vital for operational efficiency, regulatory adherence, and the overall integrity of the plant's processes.

This is an even split between water and wastewater.

### Identify Applicable State/Federal Mandates

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without regular calibration and maintenance, specialized tools may produce inaccurate readings, leading to equipment malfunctions, inefficiencies, and potential regulatory violations. The lack of accurate measurements could also result in unnecessary utility costs, compromised water quality, and reduced operational effectiveness. Neglecting this essential maintenance could ultimately increase financial and compliance risks for the City.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	7,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### 

### Description

This proposal seeks a one-time allocation of funds to purchase an initial inventory of specialized tools and machinery required for the utility's preventative maintenance (PM) program, as well as future recurring funds for regular replacement of these tools. As the utility builds and optimizes its asset management program, a robust PM framework has been developed by a third-party engineer. This framework emphasizes the critical role of proper tools and equipment in maintaining assets effectively. The requested funding will support the initial establishment of a tool inventory and provide for ongoing maintenance and replacement needs, ensuring the program's sustainability.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without the necessary tools and machinery, the preventative maintenance program cannot be fully executed, leading to increased wear and tear on assets, higher repair costs, and reduced asset lifespan. This could undermine the effectiveness of the asset management program and increase the likelihood of equipment failure, operational disruptions, and regulatory compliance issues.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	70,000	40,000	40,000	40,000	40,000			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### Proposal Type 01 Status Approved Division 6062 WASTEWATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal requests one-time funding for the immediate replacement of a Ford Transit Connect (72455) and a John Deere Gator (73077), both of which have been identified for replacement based on the fleet vehicle score sheet. These vehicles play a vital role in plant operations, supporting maintenance, service, and operational tasks across multiple wastewater treatment plant facilities. Replacing them will enhance reliability, reduce maintenance costs, improve safety, and increase operational efficiency. The proposed replacements include a Ford F-150 Crew Cab for 72455 and a like-for-like John Deere Gator utility vehicle with a windshield for 73077.

### Identify Applicable State/Federal Mandates

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to replace these vehicles will result in increased maintenance costs, higher downtime, and increased risk of breakdowns, which could negatively impact plant operations. Continued reliance on these aging vehicles could also pose safety risks to operators and increase the overall cost of repairs and maintenance. Additionally, the lack of reliable transportation will disrupt critical maintenance and operational activities, impacting the efficiency and reliability of the water treatment process.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	72,620	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### 3107 Pam Am WWTP Lift Station Spare Standby Pumps Proposal Type 01 Status Approved Division 6062 WASTEWATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal requests the purchase of two additional replacement pumps to support the Headworks Lift Station at the Pan Am Wastewater Treatment Plant (WWTP). These pumps will serve as backups to ensure continuous and efficient operation of the lift station, mitigating the risk of system failure due to pump malfunctions or breakdowns.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to procure these spare standby pumps will increase the risk of operational disruptions at the Headworks Lift Station. A pump failure without a readily available replacement could lead to wastewater processing delays, potential regulatory non-compliance, and environmental hazards. Additionally, emergency repairs or expedited procurement may result in significantly higher costs and extended downtime.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	30,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Approved Division 6062 WASTEWATER SYSTEM Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP: Description

This proposal seeks recurring funding for the annual maintenance of switchgear associated with the plant's generators. Switchgear is critical for safety and efficiency distributing power during normal operations and transitioning to backup power during outages. Proper maintenance ensures that the switchgear functions reliably, enabling generators to provide immediate, on-demand emergency power during interruptions. This is vital to maintain continuous water treatment operations and compliance with Florida Administrative Code requirements for emergency standby-by power at treatment facilities. Regular maintenance reduces the risk of switchgear failure, prevents costly repairs, and ensures that the plant remains operational during emergencies, protecting public health and safety.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without annual switchgear maintenance, the risk of equipment failure increases significantly, potentially resulting in the inability to transition to emergency power during outages. This could lead to unplanned shutdowns of water treatment operations, risking non-compliance, disruptions in water supply, and potential public health risks. The absence of proper maintenance may also accelerate wear and tear on the system, leading to higher repair or replacement costs in the future.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	36,000	36,000	36,000	36,000	36,000			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

3118 Trailer Replacement									
Proposal Type	01	Status Approved	Division	6061 WATER SYSTEM					
Mandated No	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND					
Strategic Pillar	Infrastructure	& Facilities Integrity	CIF	)·					

### Description

This proposal requests onetime funding for the replacement of an equipment trailer used by the water and wastewater divisions. The current trailer, originally scheduled for replacement under the City's fleet replacement under the City's fleet replacement schedule, was repurposed from the field operations division due to the urgent need for equipment transport within water and wastewater operations. However, the trailer is beyond its useful life, and its continued use poses safety, reliability, and efficiency concerns. A replacement trailer will ensure secure transportation of essential equipment, materials, and assets, supporting daily operations and emergency response efforts.

This is an even split between water and wastewater.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

If the trailer is not replaced, the water and wastewater divisions will continue to rely on an aging and potentially unsafe trailer. This increases the risk for equipment damage, transportation delays, and potential safety hazards due to mechanical failures. Additionally, a trailer failure could disrupt critical operations, requiring costly emergency rentals or repairs.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	16,060	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### **NORTH PORT UTILITIES**

### **FIELD OPERATIONS DIVISION**

### **BUDGET ANALYSIS**

420-6063-536

	Total Capital Expenditures TOTALS				5,491,660	5,281,000
	Total Canital Evnanditures					
04	· · · · · -		-	-	1,378,210 5,491,880	392,500
63 64	,	-	-	-	4,113,670	4,888,500
<b>C</b> 3	CAPITAL EXPENDITURES Improvements other than Buildings				A 112 C70	4 000 500
		_,,	_,555,666	-,200,011	_,0,0,0	2,2.0,330
	Total Operating Expenditures	2,196,634	2,693,608	3,299,544	3,213,870	3,576,550
33	Operating Supplies	1,304,216	1,497,450	1,684,129	1,374,900	1,370,400
59		638,873	658,599	750,376	711,410	743,550
54 55	Books, Public, Subs, Member Training & Education	236 11,080	5,749 12,758	1,096 20,873	1,070 40,060	2,630 43,210
	Minor Operating Expenditures	653,213	819,779	910,860	618,360	576,010
	Office Supplies	814 652 212	565 810 770	924	4,000	5,000 576.010
F.4	Current Operating Charges	888,736	1,147,943	1,426,478	1,715,340	2,011,550
49	ŭ	1,332	2,586	3,281	10,030	14,900
47	Printing & Binding	1,350	476	3,383	3,500	6,500
46	Repairs & Maintenance	694,590	896,425	1,183,934	1,360,030	1,600,260
44	Rentals & Leases	1,483	17,189	13,876	79,980	53,970
43	Water, Sewer & Electricity	145,489	189,024	179,212	206,510	224,790
42	0 0	11,608	6,187	6,346	7,400	8,300
41	Communication Services	29,337	29,332	34,566	30,620	96,880
40		3,547	6,724	1,880	17,270	5,950
	Professional/Contracted Services	3,682	48,215	188,937	123,630	194,600
34		-	-	-	-	-
31	Professional Services	3,682	48,215	188,937	123,630	194,600
	OPERATING EXPENDITURES					
	Total Personnel Expenditures	2,476,522	3,193,260	2,921,335	3,838,000	3,928,660
	Employee Benefits	849,277	1,312,528	929,028	1,278,370	1,318,210
27	Educational Assistance	-	-	-	-	-
26	Compensated Absences	27,335	28,470	26,543	-	-
25	Unemployment Compensation	-	-	-	-	-
24	Workers' Compensation	12,370	15,460	23,190	39,610	25,090
23	Health, Vision, Dental Insurance	406,994	477,969	550,440	694,160	737,210
22	Retirement Contributions	285,784	653,876	183,885	356,150	363,210
21	FICA	116,794	136,753	144,970	188,450	192,700
	Salaries & Wages	1,627,245	1,880,732	1,992,307	2,559,630	2,610,450
15	Special Pay	-	, -	2,400	9,360	9,600
14	Overtime	114,809	197,547	194,581	133,050	140,370
12		\$ 1,512,436	\$ 1,683,185	\$ 1,795,326 \$	2,417,220	\$ 2,460,480
	PERSONNEL EXPENDITURES	<u>//ctddi</u>	<u>/tetaar</u>	<u>//ccuar</u>	Naoptea	CIVINCE
	Account Description	<u>Actual</u>	<u>Actual</u>	Actual	Adopted	CM Rec
420	-0063-536	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026

## Proposal Type 02 Status Approved Division 6063 FIELD OPERATIONS Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Environmental Resiliency & Sustainability CIP:

Description

This proposal seeks recurring funding for the removal of bee colonies in water meter boxes while ensuring humane and environmentally responsible removal practices. The primary goal is to relocate the bees safely without harm to the colony, individuals, or surrounding ecosystems. The approach focuses on minimizing disruption to the local environment, safeguarding public safety, and adhering to ethical practices in bee management.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

· Harm to Bee Populations

Without a humane removal plan in place, the bees may face unnecessary harm or death due to conventional pest control methods. Bees are essential pollinators, and their decline can have far-reaching effects on local ecosystems, biodiversity, and agricultural productivity. A failure to relocate the bees properly may further exacerbate the declining bee populations.

· Safety Risks to the Public

Bee colonies near water meter boxes may pose potential risks to the safety of utility workers, homeowners, and passersby. Inadequate response to the bee infestation could lead to accidental stings, particularly if the bees feel threatened. This can result in allergic reactions or other health complications, creating unnecessary public safety concerns.

Increased Labor Costs

Sending staff members to the same location multiple times to attempt meter readings increases labor costs, as employees must be reassigned to perform these additional tasks. This includes both the direct cost of employee time and indirect costs, such as vehicle usage, fuel, and other resources. Over multiple visits, these costs can quickly add up, especially if the infestations persist.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	600	600	600	600	600		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

### Proposal Type 02 Status Approved Division 6063 FIELD OPERATIONS Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal seeks recurring funding for the Neptune cellular endpoint. This end point is a convenient and reliable way to collect advanced meter reading (AMR) data from water meters without the need to install a dedicated AMI network infrastructure, allowing utilities to access real-time consumption information, detect leaks, and improve operational efficiency by leveraging existing cellular networks, all while minimizing upfront costs and enabling a gradual transition to full AMI capabilities when desired; essentially, it offers a flexible and cost-effective solution for collecting accurate meter readings with minimal disruption to existing systems.

### Identify Applicable State/Federal Mandates

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

To not implement a cellular endpoint on our water meters would cause a lack of real-time, accurate water usage data, leading to potential issues with billing accuracy, leak detection delays, and limited insights into water consumption patterns, ultimately hindering efficient water management practices.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	65,300	65,300	65,300	65,300	65,300			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### Proposal Type 02 Status Approved Division 6063 FIELD OPERATIONS Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal seeks recurring funding for the TCU pump controllers from Data Flow Systems combines automated pump control functions with SCADA communications for fixed-speed and variable-frequency drive applications. It automates up to three pumps or can be linked in series to accommodate any number of pumps. It has an intuitive operator interface and expandable I/O interface; no PLC knowledge is required. The HOA switches are fail-safe and remain functional even with loss of power. The unit is SCADA-ready with open Modbus RTU and ASCII protocols and is available with integrated radio, networking, auto dialer. The TCU 100's that we currently purchase is being phased out this year and replaced by TCU 800's.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failing to properly monitor the functioning of city's lift stations can result in wastewater spills and leaks. These incidents can lead to the release of harmful pollutants and contaminants into the environment, including rivers, lakes, and groundwater sources. The TCU is a significant component for the full functionality of a lift station.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	50,000	50,000	50,000	50,000	50,000				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

### Proposal Type 01 Status Approved Division 6063 FIELD OPERATIONS Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal seeks recurring funding for the Sample Point enclosures. Water samples is justified because it allows for the assessment and monitoring of water quality, which is crucial for ensuring the safety of drinking water, identifying potential pollutants, and protecting public health by detecting contaminants. These sample points are also required by FLDEP for regulatory compliance.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

To not do the sample point enclosures means we would not meeting regulatory compliance based on older sampling stations. There is a consent order mandating that we upgrade our sampling stations throughout our territory.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals							
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	36,000	18,000	2,700	2,700	2,700			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Approved Division 6063 FIELD OPERATIONS Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP: Description

This proposal seeks recurring funding for the FOG, Backflow, and Industrial Pretreatment Software. This software will help the Utility to maintain the FOG and Backflow Programs that we currently have. This software helps to prevent sewer line blockages and overflows by managing the disposal of fats, oils, and grease, which can solidify in pipes, leading to significant environmental damage, property damage, and potential public health risks if not properly controlled. It protects the sewer system and surrounding waterways by educating businesses and residents on proper disposal practices and enforcing regulations to minimize the amount of FOG entering the system.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Not having the Fats, Oils, and Grease (FOG) software to monitor the FOG, Backflow, & Industrial Pre-treatment program can lead to costly sewer backups, environmental damage, and public health hazards. It would, also, lead to delays in getting our FOG, Backflow and Industrial Pre-treatment program fully up and running.

Risks of FOG pollution

- Blockages: FOG can harden in pipes, causing blockages that lead to overflows and backups.
- Environmental damage: FOG can pollute local waters, including drinking water.
- Public health hazards: Exposure to untreated wastewater is a public health hazard.
- Sewage spills: FOG can cause sewage spills into parks, yards, streets, and storm drains.
- Manhole overflows: FOG can cause manhole overflows into parks, yards, streets, and storm drains.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	10,000	10,000	10,000	10,000	10,000		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

### 

### Description

This proposal seeks recurring funding for the Personal Protective Equipment (PPE) Safety Gear that is tailored to the unique requirements of each task needing performed. This equipment is integral to our risk management approach, prioritizing the safety of our staff. Having proper PPE on hand ensures safe practices and quick response to potential hazards, particularly those involving hazardous contamination and dangerous work environments. A multitude of work completed in Utilities requires a vast amount of PPE to have on hand (i.e., Hi Vis Safety Vest, HI Vis Breathable Shirts, Gloves, Rubber Boots, Breathing Respirators, Face Shields, Eye/ Ear Protection, Sun Block, Hats, Chaps, Ripstop Shirts, Tyvek Disposable Suits, Hard Hats, Gas Detectors, Work Lights for Night Work, Welding Protection, Fall Protection, etc.)

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Denying this budget request would compromise our risk management strategy, leaving employees without immediate access to crucial safety resources. The absence of PPE could lead to delayed responses in emergencies, increasing the risk of injuries and potential hazardous exposure. Additionally, without readily available safety gear, compliance with safety protocols may diminish, exposing individuals to unnecessary risks. The denial would not only jeopardize the well-being of our personnel but also undermine our commitment to maintaining a safe working environment, potentially resulting in increased accidents and associated liabilities.

### **Equipment Requirements**

### **Budget Recommendations/Comments**

### **Budget Proposal Operating Budget Totals** FY 2026 FY 2027 FY 2028 FY 2029 **FY 2030** Budget Budget **Budget** Budget **Budget** 0 0 0 0 0 **Total Revenues: Total Expenditures:** 28,440 28,440 28,440 28,440 28,440 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

### 

### Description

This proposal seeks one time funding for the Computer in the Sewer TV Truck. Per the recommendation from IT, Windows 10 will no longer be supported as of October 2025. IT will not allow Windows 10 devices on the city network beginning next fiscal year, severely limiting the usability of these devices.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Continued use of Windows 10 will incur higher support costs and significantly increased vulnerability. IT will not allow Windows 10 devices on the city network beginning next fiscal year, severely limiting the usability of these devices.

### **Equipment Requirements**

### **Budget Recommendations/Comments**

### **Budget Proposal Operating Budget Totals** FY 2026 FY 2027 FY 2028 FY 2029 **FY 2030 Budget Budget Budget Budget Budget** 0 0 **Total Revenues:** 0 0 0 Total Expenditures: 0 0 0 0 3,000 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

### Proposal Type 01 Status Approved Division 6063 FIELD OPERATIONS Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

These specialty pumps are critical to dewatering excavations and possess a unique capability of pumping soft sand (sugar sand), silt, and other debris along with water out of excavation sites. By having the displacement pump on-site, it will keep our technicians safe during emergency repairs of our Collection and Distribution system infrastructure and appurtenances.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Denying a displacement pump can jeopardize worker safety during excavation and repair activities. Water accumulation in trenches or pits can lead to instability, cave-ins, and equipment damage. Without proper displacing, workers face increased risks of accidents, injuries, and even fatalities. The stability of excavation walls heavily relies on effective water removal. Waterlogged work areas hinder progress, it will prolong repair timelines due to the need for manual water removal and jeopardizes the compliance of the City's infrastructure.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	4,000	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

### 

**Description**This proposal seeks one time funding for the new vehicles that were made with Fleet's Recommendation, Utilities is replacing the following trucks and Equipment:

70709 Thompson Pump 6" 70712 Thompson Pump 4" 71001 Gator Utility Vehicle

71001 Gator Utility Vehice 72463 Dump Trailer 72954 F350 Crew Cab.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

If denied, Utilities would be forced to continue to spend staff and financial resources on the repairs and maintenance of these vehicles and equipment.

### **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals						
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	262,800	0	0	0	0			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

3039 Collections Operator II									
Proposal Type	02	Status Approved	Division	6063 FIELD OPERATIONS					
Mandated <b>No</b>	Service Level 3	Admin	Fund	420 UTILITY REVENUE FUND					
Strategic Pillar	Infrastructure	& Facilities Integrity	CIP	:					

### Description

As the City continues to grow and utilities expands the current customer base and adds additional infrastructure to the system, additional staff is needed to maintain the current level of service. A Collections Operator II has been budgeted with a start date of January 1, 2026, and has a pay grade of 906. The requested position has been budgeted at 10% above the minimum pay grade since there has been difficulty getting qualified candidates hired based on pay scales. The total annual recurring cost for this position including base salary and insurance is \$ 71,320.

Onetime equipment expenditures have been budgeted for this position including a background check, iPad, various programming provided by IT and cellphone. An E350 plumber body vehicle has been budgeted as a one time expense for this position as well.

### Identify Applicable State/Federal Mandates

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without adequate staffing, the level of service will drop, and system compliance will be affected. To keep our standards in order and up to the level that Utilities and the City strive for we must continue to grow our Collection and Distribution departments. Having these additional employees will help us to keep up with the continued increase in population. Increased staffing will help us to move forward in our Neighborhood Expansion project.

### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	160,800	82,026	85,695	89,580	93,697				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

### 

Description

As the City continues to grow and utilities expands the current customer base and adds additional infrastructure to the system, additional staff is needed to maintain the current level of service. A Distribution Operator II has been budgeted with a start date of January 1, 2026, and has a pay grade of 906. The requested position has been budgeted at 10% above the minimum pay grade since there has been difficulty getting qualified candidates hired based on pay scales. The total annual recurring cost for this position including base salary and insurance is \$ 71,320.

One time expenditures have been budgeted for this position including a background check, iPad, various programming provided by IT and cellphone.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Without adequate staffing, the level of service will drop, and system compliance will be affected. To keep our standards in order and up to the level that Utilities and the City strive for we must continue to grow our Collection and Distribution departments. Having these additional employees will help us to keep up with the continued increase in population. Increased staffing will help us to move forward in our Neighborhood Expansion project.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 FY 2027 FY 2028 FY 2029 Budget Budget Budget Budget									
Total Revenues:	0	0	0	0	0					
Total Expenditures:	59,990	81,216	84,885	88,770	92,887					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

### 

### Description

As the City continues to grow and utilities expands the current customer base and adds additional infrastructure to the system, additional staff is needed to maintain the current level of service. A Distribution Operator I has been budgeted with a start date of January 1, 2026, and has a pay grade of 905. The requested position has been budgeted at 10% above the minimum pay grade since there has been difficulty getting qualified candidates hired based on pay scales. The total annual recurring cost for this position including base salary and insurance is \$ 67,480.

One time expenditures have been budgeted for this position including a background check, iPad, various programming provided by IT and cellphone.

### **Identify Applicable State/Federal Mandates**

### Client Benefits And Strategic Initiatives

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Without adequate staffing, the level of service will drop, and system compliance will be affected. To keep our standards in order and up to the level that Utilities and the City strive for we must continue to grow our Collection and Distribution departments. Having these additional employees will help us to keep up with the continued increase in population. Increased staffing will help us to move forward in our Neighborhood Expansion project.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 FY 2027 FY 2028 FY 2029 Budget Budget Budget Budget									
Total Revenues:	0	0	0	0	0					
Total Expenditures:	56,930	76,868	80,385	84,112	88,066					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

### NORTH PORT UTILITIES ENGINEERING DIVISION

### **BUDGET ANALYSIS**

42	0-	6(	)6	5

	Account Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	A - 1 - 1	A - 1 1	A -1 -1	A .l	CNAD
	<del></del>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
	PERSONNEL EXPENDITURES					
12	Regular Salaries & Wages	\$ 654,015	\$ 760,423	\$ 809,156	\$ 975,790	\$ 974,600
14	Overtime	50,092	96,304	62,828	54,560	57,580
15	Special Pay	-	-	360		1,680
	Salaries & Wages	704,107	856,727	872,344	1,030,350	1,033,860
21	FICA	51,632	63,296	64,323	75,650	75,740
22	Retirement Contributions	121,620	293,060	83,058	139,840	140,850
23	Health, Vision, Dental Insurance	124,019	128,236	165,077	207,360	233,030
24	Workers' Compensation	1,720	2,150	3,230	5,520	3,500
26	Compensated Absences	26,120	32,884	(19,293)	-	-
	Employee Benefits	325,111	519,626	296,395	428,370	453,120
	Total Personnel Expenditures	1,029,218	1,376,353	1,168,739	1,458,720	1,486,980
	OPERATING EXPENDITURES					
31	Professional Services	447,580	48,266	120,459	86,980	211,790
	Professional/Contracted Services	447,580	48,266	120,459	86,980	211,790
40	Travel and Per Diem	984	4,639	2,653	13,750	5,540
41	Communication Services	6,115	5,778	6,964	6,750	8,750
42	Postage & Mailing	-	-	30	100	100
46	Repairs & Maintenance	15,363	19,745	15,240	20,510	23,690
47	Printing & Binding	-	50	58	100	100
49	Other Current Charges	5,384	2,372	30	1,150	1,210
	<b>Current Operating Charges</b>	27,846	32,584	24,975	42,360	39,390
51	Office Supplies	40	325	174	540	540
52	Minor Operating Expenditures	21,469	32,765	22,412	30,890	28,810
54	Books, Public, Subs, Member	2,303	2,461	1,797	2,480	2,060
55	Training & Education	1,202	2,239	2,129	8,500	5,810
59	Depreciation	15,604	25,381	36,504	39,360	36,500
	Operating Supplies	40,618	63,171	63,016	81,770	73,720
	Total Operating Expenditures	516,044	144,021	208,450	211,110	324,900
	CAPITAL EXPENDITURES					
64	Capital Machinery & Equipment	-	-	-	87,850	52,000
	Total Capital Expenditures	-	-	-	87,850	52,000
	TOTALS	\$ 1,545,262	\$ 1,520,374	\$ 1,377,189	\$ 1,757,680	\$ 1,863,880

### Proposal Type 01 Status Approved Division 6065 ENGINEERING Mandated No Service Level 3 Admin Fund 420 UTILITY REVENUE FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

### Description

This proposal seeks one time funding to replace CID 70759, a 2006 Ford Explorer. This vehicle is identified by Fleet Maintenance for Immediate Replacement. It has reached its useful life and is no longer cost effective to keep and operate.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

Failure to replace these vehicles will result in increased maintenance costs, higher downtime, and increased risk of breakdowns, which could negatively impact Utilities operations. Continued reliance on these aging vehicles could also pose safety risks to Utilities staff and increase the overall cost of repairs and maintenance.

### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	52,060	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

### 

Training seminar for Project Management Professional (PMP) Certification including the exam. This certification will further the employee's skill set improving their ability to handle multiple and multidisciplinary projects.

### **Identify Applicable State/Federal Mandates**

### **Client Benefits And Strategic Initiatives**

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

### **Conformance To Industry/Professional Standards**

### Offsetting Revenue/Cost Avoidance

### **Consequences Of Not Funding The Proposal**

The employee would not be exposed to the principles of the professional project management and would not be able to become certified as a PMP. Their skill set would not be expanded and their ability to be more productive would be hampered.

### **Equipment Requirements**

	Budge	t Proposal Ope	rating Budget	<b>Fotals</b>	
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	1,620	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

### **UTILITIES - WATER CAPACITY FEE FUND**

### **REVENUE DETAIL**

423-0000

		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
Account Description		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		Adopted		CM Rec
PERMITS & SPECIAL ASSESSMENTS										
324 Special Assessments/Impact Fees	\$	2,103,271	\$	1,091,303	\$	2,602,935	\$	616,850	\$	594,820
Total Permits & Special Assessments		2,103,271		1,091,303		2,602,935		616,850		594,820
INTERGOVERNMENTAL										
337 Grants from other Local Units		-		-		-		-		-
Total Intergovernmental		-		-		-		-		-
CHARGES FOR SERVICES										
343 Physical Environment		14,700		9,000		22,674		-		-
Total Charges for Services		14,700		9,000		22,674		-		-
MISCELLANEOUS										
361 Investment Income		(238,475)		384,920		724,706		300,000		375,000
Total Miscellaneous		(238,475)		384,920		724,706		300,000		375,000
OTHER SOURCES										
389 Other - Sources & Appropriated Fund Balance		-		-		-		133,150		280,180
Total Other Sources		-		-		-		133,150		280,180
TOTALS	ς.	1,879,496	Ś	1,485,223	\$	3,350,315	\$	1,050,000	\$	1,250,000
TOTALS	7	±,0,5, <del>4</del> 50	7	±, <del>=00,</del> 220	7	5,550,515	7	1,000,000	7	1,230,000

### **UTILITIES - WATER CAPACITY FEE FUND**

### **BUDGET ANALYSIS**

3

425-	0000-330 & 423-0001-333					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
	OPERATING EXPENDITURES					
31	Professional Services	\$ - \$	\$ - \$	248,930	\$ -	\$ -
	Professional/Contracted Services	-	-	248,930	-	-
	<b>Current Operating Charges</b>	-	-		-	-
	Operating Supplies	-	-	-	-	-
	<b>Total Operating Expenditures</b>	-	-	248,930	-	-
	CAPITAL EXPENDITURES					
62	Buildings	-	-	-	-	-
63	Improvements other than Buildings	-		-	50,000	50,000
	Total Capital Expenditures	-	-	-	50,000	50,000
	OTHER USES					
01	Transfer Out	3,493,961	1,008,303	1,012,478	1,000,000	1,200,000
	Total Other Uses	3,493,961	1,008,303	1,012,478	1,000,000	1,200,000
	_					
	TOTALS	\$ 3,493,961 \$	\$ 1,008,303 \$	1,261,408	\$ 1,050,000	\$ 1,250,000

### **UTILITIES - SEWER CAPACITY FEE FUND**

### **REVENUE DETAIL**

424-0000

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Account De	escription escription	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	CM Rec
PERMITS & SPECIA	L ASSESSMENTS					
324 Special Assessments/Im	pact Fees \$	1,047,895 \$	806,977 \$	2,156,894 \$	599,830 \$	578,410
Total Permits 8	Special Assessments	1,047,895	806,977	2,156,894	599,830	578,410
INTERGOVER	NMENTAL					
334 State Grants		-	-	-	-	-
337 Grants from other Local	Units	-	-	-	-	-
Tot	al Intergovernmental	-	-	-	-	-
MISCELLA	NEOUS					
361 Investment Income		(70,547)	113,545	240,428	100,000	150,000
	Total Miscellaneous	(70,547)	113,545	240,428	100,000	150,000
OTHER SC	OURCES					
381 Interfund Transfer		-	-	-	-	-
Other - Sources & Appro	priated Fund	_	_	_	(405,560)	2,290,090
Balance	_				(403,300)	2,230,030
	Total Other Sources	-	-	-	(405,560)	2,290,090
	TOTALS \$	977,348 \$	920,522 \$	2,397,322 \$	294,270 \$	3,018,500

### **UTILITIES - SEWER CAPACITY FEE FUND**

### **BUDGET ANALYSIS**

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Account Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
31	Professional Services	\$ -	\$ - !	\$ - \$	- \$	-
	CAPITAL EXPENDITURES					
62	Buildings	-	-	-	-	-
63	Improvements other than Buildings	-		-	50,000	3,018,500
	Total Capital Expenditures	-	-	-	50,000	3,018,500
	DEVELOPER REIMBURSEMENTS					
82	Capital Contribution WV LLLP	1,030,000	400,000	644,264	244,270	-
	Total Developer Reimbursements	1,030,000	400,000	644,264	244,270	=
	OTHER USES					
01	Transfer Out	150,000	-	-	-	-
	Total Other Uses	150,000	-	-	-	-
	_					
	TOTALS	\$ 1,180,000	\$ 400,000	\$ 644,264 \$	294,270 \$	3,018,500

### **FORFEITURE FUND**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Fines & Forfeitures	\$ 4,852	\$ 206,337	\$ 158,139	\$ 5,400	\$ -
Miscellaneous	(6,179)	8,044	9,305	7,000	7,000
Other Sources	-	-	-	(5,080)	(5,000)
Total Revenues	\$ (1,327)	\$ 214,381	\$ 167,444	\$ 7,320	\$ 2,000
Expenditures					
Public Safety	\$ 179,138	\$ 149,292	\$ 68,314	\$ 7,320	\$ 2,000
Capital	125,149	44,956	35,300	-	-
Total Expenditures	\$ 304,287	\$ 194,248	\$ 103,614	\$ 7,320	\$ 2,000

# Proposal Type 02 Status Approved Division 3036 PARKS & RECREATION Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Quality of Life CIP: Description

The Drug Free Youth initiative aims to prevent substance abuse among young people by promoting healthy lifestyles, positive decision-making, and a commitment to drug-free living. Through education, mentorship, and engagement activities, DFY serves youth in grades 6 through 12 and offers students a free Achieve Anything membership in addition to other local business discounts, in exchange for committing to a drug free lifestyle. The program was previously funded under a grant managed by First Step and Drug Free Sarasota, and then moved under the umbrella of Lightshare. At one time, this funding included a paid part-time position. Currently, the program operates as a club through North Port High School and is financially supported through student fundraising activities as the grant funding has not been sustained. To provide program stability and address the growing needs within the community, North Port Parks & Recreation has stepped forward to provide oversight and daily operation in collaboration with the High School club. This budget proposal supports the operational needs of the program including materials and supplies along with contracted services for the confidential provision of drug testing.

### **Identify Applicable State/Federal Mandates**

In Florida, individuals under the age of 18 must obtain parental or guardian consent before undergoing drug testing. This requirement aligns with Chapter 1014 of the Florida Statutes, also known as the Parents' Bill of Rights, which affirms parental authority over decisions impacting their children's health, education, and well-being. Since voluntary drug testing is considered a medical decision, parental involvement is essential to ensure informed consent and compliance with state regulations. Additionally, because participation in the program is voluntary, both the minor and their parent or guardian must provide explicit consent before the minor can be enrolled in the testing program. Florida Statutes Chapter 397 governs court-ordered substance abuse services. The statutory analysis for a minor's consent to drug testing under Chapter 397 differs from that required under Chapter 1014 and is not applicable in this context.

### **Client Benefits And Strategic Initiatives**

Quality of Life - Strategic Priority #2 - Respond to community needs by providing a robust, active system of Parks & Recreation facilities, programs, events, and services that increase wellness and enrich life experiences; & #3 - Support opportunities for expanded amenities, resources and cost savings through community partnerships, nonprofits, and collaboration (i.e. facilities, programs, special events, tournaments, etc.).

### **Organizational Goals Objectives And Agreements**

### **Health And Safety**

- 1. Substance Abuse Prevention Educate youth on the dangers of drug and alcohol use, promoting informed decision-making.
- 2. Secure Testing & Confidentiality Ensure that drug-free testing procedures are conducted professionally, respectfully, and with confidentiality.

### Conformance To Industry/Professional Standards

The North Port Drug-Free Youth (D-FY) program aligns with industry standards for youth substance abuse prevention by incorporating key elements recommended by national and international health organizations, such as the Substance Abuse and Mental Health Services Administration (SAMHSA), the Centers for Disease Control and Prevention (CDC), and the National Institute on Drug Abuse (NIDA).

### Offsetting Revenue/Cost Avoidance

Funding has been identified in the Opioid settlement fund (111) for \$5,000 and through the Police Forfeiture fund (105) for \$1,500.

### **Consequences Of Not Funding The Proposal**

Failing to fund the North Port Drug-Free Youth (D-FY) program could lead to significant negative consequences for both young people and the broader community. Without financial support, the program would struggle to maintain essential prevention efforts, mentorship, and outreach activities, ultimately putting youth at greater risk of substance abuse and its associated harms. The current operations of the D-FY program have been left to volunteers who are no longer receiving funding or support for this program.

### **Equipment Requirements**

Badge Printing Mechanisms, Computer Registration System

Budget Proposal Operating Budget Totals											
_	FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Budget Budget Budget Budget										
Total Revenues:	0	0	0	0	0						
Total Expenditures:	50,000	50,000	50,000	50,000	50,000						
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00						

### POLICE EDUCATION FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Fines & Forfeitures	\$ 18,444	\$ 16,635	\$ 16,601	\$ 18,000	\$ 16,000
Miscellaneous	(729)	1,229	2,197	1,500	1,500
Other Sources	-	-	-	(2,500)	(1,500)
Total Revenues	\$ 17,715	\$ 17,864	\$ 18,798	\$ 17,000	\$ 16,000
Expenditures					
Public Safety	\$ 14,000	\$ 18,000	\$ 6,870	\$ 17,000	\$ 16,000
Total Expenditures	\$ 14,000	\$ 18,000	\$ 6,870	\$ 17,000	\$ 16,000

### **OPIOID SETTLEMENTS**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Miscellaneous	\$ - \$	1,361 \$	7,357	\$ -	\$ 2,000
Other Sources	-	44,736	97,978	-	3,000
Total Revenues	\$ - \$	46,097 \$	105,335	\$ -	\$ 5,000
Expenditures					
Public Safety	\$ - \$	- \$	- :	\$ -	\$ -
Culture & Recreation	-	-	-	-	5,000
Capital	-	-	-	-	-
Total Expenditures	\$ - \$	- \$		\$ -	\$ 5,000

# Proposal Type 02 Status Approved Division 3036 PARKS & RECREATION Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Quality of Life CIP: Description

The Drug Free Youth initiative aims to prevent substance abuse among young people by promoting healthy lifestyles, positive decision-making, and a commitment to drug-free living. Through education, mentorship, and engagement activities, DFY serves youth in grades 6 through 12 and offers students a free Achieve Anything membership in addition to other local business discounts, in exchange for committing to a drug free lifestyle. The program was previously funded under a grant managed by First Step and Drug Free Sarasota, and then moved under the umbrella of Lightshare. At one time, this funding included a paid part-time position. Currently, the program operates as a club through North Port High School and is financially supported through student fundraising activities as the grant funding has not been sustained. To provide program stability and address the growing needs within the community, North Port Parks & Recreation has stepped forward to provide oversight and daily operation in collaboration with the High School club. This budget proposal supports the operational needs of the program including materials and supplies along with contracted services for the confidential provision of drug testing.

# **Identify Applicable State/Federal Mandates**

In Florida, individuals under the age of 18 must obtain parental or guardian consent before undergoing drug testing. This requirement aligns with Chapter 1014 of the Florida Statutes, also known as the Parents' Bill of Rights, which affirms parental authority over decisions impacting their children's health, education, and well-being. Since voluntary drug testing is considered a medical decision, parental involvement is essential to ensure informed consent and compliance with state regulations. Additionally, because participation in the program is voluntary, both the minor and their parent or guardian must provide explicit consent before the minor can be enrolled in the testing program. Florida Statutes Chapter 397 governs court-ordered substance abuse services. The statutory analysis for a minor's consent to drug testing under Chapter 397 differs from that required under Chapter 1014 and is not applicable in this context.

#### **Client Benefits And Strategic Initiatives**

Quality of Life - Strategic Priority #2 - Respond to community needs by providing a robust, active system of Parks & Recreation facilities, programs, events, and services that increase wellness and enrich life experiences; & #3 - Support opportunities for expanded amenities, resources and cost savings through community partnerships, nonprofits, and collaboration (i.e. facilities, programs, special events, tournaments, etc.).

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

- 1. Substance Abuse Prevention Educate youth on the dangers of drug and alcohol use, promoting informed decision-making.
- 2. Secure Testing & Confidentiality Ensure that drug-free testing procedures are conducted professionally, respectfully, and with confidentiality.

# Conformance To Industry/Professional Standards

The North Port Drug-Free Youth (D-FY) program aligns with industry standards for youth substance abuse prevention by incorporating key elements recommended by national and international health organizations, such as the Substance Abuse and Mental Health Services Administration (SAMHSA), the Centers for Disease Control and Prevention (CDC), and the National Institute on Drug Abuse (NIDA).

# Offsetting Revenue/Cost Avoidance

Funding has been identified in the Opioid settlement fund (111) for \$5,000 and through the Police Forfeiture fund (105) for \$1,500.

#### **Consequences Of Not Funding The Proposal**

Failing to fund the North Port Drug-Free Youth (D-FY) program could lead to significant negative consequences for both young people and the broader community. Without financial support, the program would struggle to maintain essential prevention efforts, mentorship, and outreach activities, ultimately putting youth at greater risk of substance abuse and its associated harms. The current operations of the D-FY program have been left to volunteers who are no longer receiving funding or support for this program.

#### **Equipment Requirements**

Badge Printing Mechanisms, Computer Registration System

Budget Proposal Operating Budget Totals								
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	50,000	50,000	50,000	50,000	50,000			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# **ESCHEATED LOTS FUND - LAND**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Miscellaneous	\$ (15,233) \$	23,434 \$	42,411 \$	- \$	-
Other Sources	-	-	-	-	-
Total Revenues	\$ (15,233) \$	23,434 \$	42,411 \$	- \$	
Expenditures					
General Government	\$ - \$	- \$	- \$	- \$	-
Transportation	-	-	47,800	-	-
Culture & Recreation	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	\$ - \$	- \$	47,800 \$	- \$	

# LAW ENFORCEMENT IMPACT FEE FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Permits & Special Assessments	\$ 423,080	\$ 840,821	\$ 1,846,010	\$ 2,285,370	\$ 2,258,010
Miscellaneous	(28,646)	30,621	88,913	50,000	50,000
Other Sources	-	-	-	(641,370)	(1,747,020)
Total Revenues	\$ 394,434	\$ 871,442	\$ 1,934,923	\$ 1,694,000	\$ 560,990
Expenditures					
Public Safety	\$ 76,475	\$ 1,393	\$ 2,038	\$ -	\$ 560,990
Capital	868,868	264,656	398,229	425,000	-
Other Uses	-	339,789	1,014,855	1,269,000	-
Total Expenditures	\$ 945,343	\$ 605,838	\$ 1,415,122	\$ 1,694,000	\$ 560,990

	3092 Police Officer (7)								
Proposal Type	02	Status	Not Funded	Division	2100 POLICE				
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND				
Strategic Pillar	Safe Commu	nity		CIP	:				

#### Description

The City currently has eight operational zones. Adding this officer is crucial to establishing a new, ninth zone, which will cover the area extending east of San Mateo Boulevard to the Charlotte County border at Kings Highway. This proposal is prompted by an increase in service call volume in the region and the necessity of improving response times for in-progress incidents.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Failure to fund the proposal will lead to longer response times, which presently average eight (8) minutes—significantly above the national benchmark of five (5) minutes.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	1,415,680	858,725	904,574	953,166	1,004,694					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

#### 

# Description

The Department is committed to fostering positive relationships with the residents of North Port and seeks to expand its Youth and Community Services Division by adding another community policing officer. This division organizes departmental events such as Shop with a Cop, Coffee with a Cop, Stuff a Cruiser, Boots vs. Badges, Do the Right Thing, and National Night Out, while also collaborating with the City on its initiatives. Additionally, this officer would be responsible for coordinating community classes on subjects like fraud prevention, computer crimes, and more.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$3,510.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

#### **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the community policing officer position would hinder the Department's ability to enhance positive interactions with North Port residents. It would also limit the capacity to organize valuable community events as well as collaborate with the City on its initiatives. The lack of this position would reduce opportunities to provide essential community education, ultimately impacting trust, engagement, and public safety in the community.

# **Equipment Requirements**

Budget Proposal Operating Budget Totals								
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
Total Revenues:	0	0	0	0	0			
Total Expenditures:	204,880	129,009	135,700	142,785	150,291			
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00			

# Proposal Type 02 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

# Description

The Department has recognized the necessity of expanding its canine support to enhance efforts in searching for suspects, locating missing or endangered individuals, and addressing narcotics-related violations within the City. Introducing an additional handler and dog would not only strengthen operational capabilities but also increase opportunities for canine team demonstrations, fostering community engagement and educational outreach.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$3,510.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the canine position would limit the Department's ability to effectively respond to critical situations, such as searching for suspects, locating missing or endangered individuals, and addressing narcotics-related violations. This lack of resources could delay operations requiring canine assistance and reduce overall efficiency. Furthermore, the absence of an additional canine team would restrict opportunities for demonstrations that foster community engagement and education, potentially impacting public trust and safety awareness.

# **Equipment Requirements**

	Budge	Budget Proposal Operating Budget Totals					
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	_	
Total Revenues:	0	0	0	0	0		
Total Expenditures:	233,030	132,519	139,260	146,395	153,951		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

#### 

# Description

The Department is seeking to add seven sworn police officers to its team. Each officer is required to complete specific mandatory training annually to uphold their certifications. This position would ensure sufficient staffing levels to meet these training obligations effectively for all officers.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$3,510.

# **Identify Applicable State/Federal Mandates**

#### Client Benefits And Strategic Initiatives

#### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the position would strain the Department's ability to meet mandatory annual training requirements, jeopardizing the officers' certifications. This could lead to operational inefficiencies, as there might not be enough personnel available to balance training demands and field responsibilities. Ultimately, it could impact the Department's overall readiness and effectiveness in serving the community.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	204,880	129,009	135,700	142,785	150,291				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

#### 

# Description

Our traffic unit currently operates with both a dayshift and a nightshift. As the City continues to experience growth, the volume of traffic on our roadways has increased accordingly. To address this demand, we are requesting an additional traffic unit officer for the nightshift. This officer would play a vital role in handling vehicle crashes, conducting traffic enforcement, and performing DUI enforcement throughout the City.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$3,510.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

# Conformance To Industry/Professional Standards

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the additional nightshift traffic unit officer position would restrict the Department's ability to manage the increasing demands on the City's roadways. This could lead to slower response times for vehicle crashes and a reduced presence for traffic and DUI enforcement during night hours. As the City continues to grow, the absence of this officer could compromise roadway safety.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 **FY 2027** FY 2028 FY 2029 **FY 2030** Budget **Budget** Budget Budget **Budget** 0 0 0 **Total Revenues:** 0 **Total Expenditures:** 204,880 129,009 135,700 142,785 150,291 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

	3109 Police Commander								
Proposal Type	02	Status <b>Not Fu</b> n	nded Division	2100 POLICE					
Mandated <b>No</b>	Service Level 3	Admin	Fund	001 GENERAL FUND					
Strategic Pillar	Safe Commur	nity	CIF	D:					

#### Description

The Special Operations Bureau currently has a single commander responsible for managing and supervising five units within the division, comprising a total of twenty-three officers and five sergeants. To improve span of control and oversight, the Department is requesting an additional commander position to divide the responsibilities and ensure more effective management of these five units.

This position is estimated to begin on January 1, 2026.

The annual salary and benefits for this position is \$186,160.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# Organizational Goals Objectives And Agreements

#### **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the additional commander position would place a significant strain on the current commander and could potentially result in reduced operational efficiency within the Special Operations Division. The absence of this position would hinder the Department's ability to provide adequate supervision and support for these units.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	250,000	191,763	197,698	203,884	210,346				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

		3113	Police Detec	ctive	Serge	eant	
Proposal Type	02	Status	Not Funded	Divisio	n	2100 POLICE	
Mandated <b>No</b>	Service Level 3	Admin			Fund	001 GENERAL FUND	
Strategic Pillar	Safe Commu	nity			CIP:		
			Descript	ion			i i

The addition of this specialized sergeant position will support the supervision of the Digital Forensics Lab, Internet Crimes Against Children detectives, and the Cyber-Based Fraud detective, overseeing a span of five employees with potential for future growth. This role is vital to the Police Department's mission to combat cyber-based crimes, which disproportionately affect the most vulnerable—children and the elderly. With expertise in advanced technology, this sergeant will address the significant rise in cybercrime, which increased over 60% between 2016 and 2022 and is projected to grow by 15% annually over the next five years. This position will also relieve the Criminal Investigation Sergeant from the responsibility of reviewing and approving highly technical reports outside their expertise, allowing them to focus on a smaller group of detectives and their case load, improving oversight across both divisions.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$151,760

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding this position would impede the Police Department's ability to effectively address the escalating threat of cybercrime. It could also negatively affect oversight and operational effectiveness, while leaving the Department less prepared to combat the projected 15% annual increase in cybercrime.

# **Equipment Requirements**

Budget Proposal Operating Budget Totals							
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget		
Total Revenues:	0	0	0	0	0		
Total Expenditures:	237,100	173,592	182,460	191,840	201,751		
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00		

	3122 Police Detective												
Proposal Type	02	Status	Not Funded	Division	2100 POLICE								
Mandated <b>No</b>	Service Level 3	Admin		Fund	001 GENERAL FUND								
Strategic Pillar	Safe Commur	nity		CIF	).								

#### Description

As the population grows, the Department has observed a rise in the number of investigations assigned to detectives, especially in cases involving Internet Crimes Against Children (ICAC) and fraud. In 2024, the department took a significant step by doubling the number of ICAC investigators from one to two and establishing a new division dedicated to these labor-intensive cybercrimes. We now need to backfill the void created in our detective unit to maintain an adequate level of response for the community.

This position is estimated to begin on January 1, 2026.

This is a Collective Bargaining Agreement (CBA) position with an annual salary and benefits of \$111,440, plus supplemental pay of \$4210.00.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Without funding for an additional detective, existing detectives will continue to face increased caseloads and more frequent on-call duties. This will harm their work-life balance, elevate stress levels, and reduce overall operational efficiency.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2027 FY 2028 **FY 2030** FY 2026 FY 2029 Budget **Budget** Budget Budget **Budget** 0 0 0 **Total Revenues:** 0 **Total Expenditures:** 205,850 129,474 136,175 143,280 150,816 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# Proposal Type 02 Status Not Funded Division 2100 POLICE Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

# Description

In the past two years, the Department has reclassified vacant Community Service Aide (CSA) positions to prioritize addressing urgent needs. These positions are tasked with performing various field and office activities related to the routine, non-violent aspects of law enforcement. The roles are essential to patrol operations, as civilian Community Service Aides handle specific calls, enabling patrol officers to concentrate on higher-priority law enforcement duties.

This position is estimated to begin on January 1, 2026.

This is a 905 pay grade position with an annual salary and benefits of \$67,480.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

#### **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the proposal to maintain or reclassify Community Service Aide (CSA) positions would hinder patrol operations by placing additional responsibilities on sworn patrol officers. This could reduce their ability to focus on higher-priority police matters, potentially impacting response times and the effectiveness of law enforcement in addressing critical incidents. Without these aides, routine, non-violent law enforcement tasks may face delays, further straining patrol resources and affecting overall operational efficiency.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals											
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget							
Total Revenues:	0	0	0	0	0							
Total Expenditures:	451,280	227,398	240,196	253,832	268,369							
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00							

#### 

# Description

In the past two years, the Department has reclassified vacant Community Service Aide (CSA) positions to prioritize addressing urgent needs. These positions are tasked with performing various field and office activities related to the routine, non-violent aspects of law enforcement. The roles are essential to patrol operations, as civilian Community Service Aides handle specific calls, enabling patrol officers to concentrate on higher-priority law enforcement duties. By adding part-time CSA positions, there is more opportunity for youth in the community to pursue a career in law enforcement as well as fill a vital role to patrol operations.

This position is estimated to begin on January 1, 2026. The anticipated number of hours worked for each part-time position is 30 hours per week at \$21.6216/hr.

This is a 905 pay grade position with an annual salary of \$33,730.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### Conformance To Industry/Professional Standards

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not funding the proposal to maintain or reclassify Community Service Aide (CSA) positions would hinder patrol operations by placing additional responsibilities on sworn patrol officers. This could reduce their ability to focus on higher-priority police matters, potentially impacting response times and the effectiveness of law enforcement in addressing critical incidents. Without these aides, routine, non-violent law enforcement tasks may face delays, further straining patrol resources and affecting overall operational efficiency.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals												
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget							
Total Revenues:	0	0	0	0	0							
Total Expenditures:	357,280	154,058	154,208	154,358	154,508							
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00							

# **FIRE IMPACT FEE FUND**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Permits & Special Assessments	\$ 528,417	\$ 1,118,886	\$ 2,601,568	\$ 3,210,410	\$ 2,855,850
Miscellaneous	(24,080)	42,150	150,361	40,000	100,000
Other Sources	-	-	-	(1,348,160)	(1,046,470)
Total Revenues	\$ 504,337	\$ 1,161,036	\$ 2,751,929	\$ 1,902,250	\$ 1,909,380
Expenditures					
Public Safety	\$ 10,262	\$ 20,264	\$ 25,056	\$ -	\$ 170,000
Capital	318,831	32,620	453,287	85,550	980,860
Other Uses	176,347	475,350	1,410,986	1,816,700	758,520
Total Expenditures	\$ 505,440	\$ 528,234	\$ 1,889,329	\$ 1,902,250	\$ 1,909,380

# 3034 Equipment and Supplies for Ambulance Proposal Type 01 Status Approved Division 2222 FIRE RESCUE Mandated No Service Level 3 Admin Fund 151 FIRE IMPACT FEE FUND Strategic Pillar Safe Community CIP:

# Description

Numerous times throughout the year, Fire Rescue is left with little to no reserve fleet. Fire Rescue recognizes the importance of maintaining response vehicles available to be placed into service if a frontline response vehicle is unavailable due to mechanical failure. With the replacement of several ambulances, Fire Rescue decided to keep some frontline rescues to be used as spares but we need to stock and supply these rescues with the proper equipment in order to maintain readiness. This budget proposal will stock three spare ambulances with necessary equipment and supplies to respond to EMS calls.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

If this request is not funded Fire Rescue will not have the appropriate equipment stocked in the additional reserve apparatus we are maintaining to be utilized when frontline apparatus are out of service.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals												
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget								
Total Revenues:	0	0	0	0	0								
Total Expenditures:	742,860	0	0	0	0								
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00								

City of North Po	ort							Fiscal Year 2026
	303	35 Portable	Generato	r for Re	habil	itation Ter	nt	
Proposal Type	01	Status	Approved	Divisio	n	2222 FIRE	RESCUE	
Mandated No	Service Level 3	Admin		•	Fund	151 FIRE IMP	ACT FEE FUND	)
Strategic Pillar	Safe Communi	ty			CIP:			
			Descri	•				
This is a portable (	generator to power the		me as part of the Applicable Sta			·	Impact Fees in F	Y 25.
		identily	Applicable Sta	ate/Feder	ai Maiic	iales		
		Client	Benefits And	Strategic	Initiativ	ves		
		Organizatio	nal Goals Obj	ectives A	nd Agr	eements		
			Health An	d Safety				
			Health Al	id Galety				
		Conforman	ce To Industry	/Professi	onal St	andards		
		011	<i>'</i> ''	<i>(</i> 0				
		Offs	etting Revenu	e/Cost Av	oldanc	e		
		Consequ	ences Of Not	Funding <sup>5</sup>	The Pro	posal		
The portable HVA	C unit will be inoperable					•		
			Equipment R	equireme	nts			
				1.1:		-1		
		Buag	et Recommen	dations/C	ommer	its		
		Budget	Proposal Ope	rating Bu	dget To	otals		
	_	FY 2026 Budget	FY 2027 Budget	FY 20 Budg		FY 2029 Budget	FY 2030 Budget	
	Total Revenues:	0	0	0		0	0	
	Total Expenditures:	8,000	0	0		0	0	
P	ositions FTE Total:	0.00	0.00	0.0	)	0.00	0.00	

# **PARKS & RECREATION IMPACT FEE FUND**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Permits & Special Assessments	\$ 1,367,534	\$ 2,757,193	\$ 6,360,154	\$ 7,859,350	\$ 5,525,570
Miscellaneous	(82,997)	192,374	623,958	400,000	500,000
Other Sources	-	-	-	(6,621,330)	(2,625,570)
Total Revenues	\$ 1,284,537	\$ 2,949,567	\$ 6,984,112	\$ 1,638,020	\$ 3,400,000
					_
Expenditures					
Culture & Recreation	\$ 1,700	\$ 135	\$ 378,266	\$ 350,000	\$ 100,000
Capital	3,655	227,198	428,466	800,000	3,300,000
Other Uses	-	-	-	488,020	-
Total Expenditures	\$ 5,355	\$ 227,333	\$ 806,732	\$ 1,638,020	\$ 3,400,000

# TRANSPORTATION IMPACT FEE FUND

	FY 2022 Actual		FY 2023 Actual					FY 2026 CM Rec
Revenues								
Permits & Special Assessments	\$ 5,109,103	\$	8,479,413	\$	12,255,130	\$	13,070,410	\$ 12,719,110
Miscellaneous	(241,456)		532,119		1,375,834		600,000	750,000
Other Sources	-		-		-		(1,271,650)	(5,989,420)
Total Revenues	\$ 4,867,647	\$	9,011,532	\$	13,630,964	\$	12,398,760	\$ 7,479,690
Expenditures								
Capital	\$ -	\$	447,719	\$	3,958,722	\$	6,318,820	\$ 4,746,600
Other Uses	2,150,293		3,131,086		5,418,605		6,079,940	2,733,090
Total Expenditures	\$ 2,150,293	\$	3,578,805	\$	9,377,327	\$	12,398,760	\$ 7,479,690

# **SOLID WASTE IMPACT FEE FUND**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Permits & Special Assessments	\$ 341,203	\$ 634,218	\$ 1,369,081	\$ 1,525,940	\$ 1,621,110
Miscellaneous	(17,851)	37,689	125,555	80,000	90,000
Other Sources	-	-	-	(205,940)	(105,170)
Total Revenues	\$ 323,352	\$ 671,907	\$ 1,494,636	\$ 1,400,000	\$ 1,605,940
Expenditures					
Physical Environment	\$ -	\$ 115	\$ 7	\$ -	\$ -
Capital	\$ -	\$ 321,879	\$ 383,089	\$ 1,400,000	\$ 1,605,940
Total Expenditures	\$ -	\$ 321,994	\$ 383,096	\$ 1,400,000	\$ 1,605,940

# **GENERAL GOVERNMENT IMPACT FEE FUND**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Permits & Special Assessments	\$ 480,096	\$ 820,480	\$ 1,193,383	\$ 1,332,030	\$ 977,440
Miscellaneous	(48,935)	98,282	247,266	150,000	170,000
Other Sources	-	-	-	(1,482,030)	1,852,560
Total Revenues	\$ 431,161	\$ 918,762	\$ 1,440,649	\$ -	\$ 3,000,000
Expenditures					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	-	918	24,311	-	3,000,000
Total Expenditures	\$ -	\$ 918	\$ 24,311	\$ -	\$ 3,000,000

# **ROAD RECONSTRUCTION BOND DEBT SERVICE**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Permits & Special Assessments	\$ 3,109,455	\$ 3,063,694	\$ 3,053,146	\$ 3,120,530	\$ 3,200,000
Miscellaneous	(60,101)	266,620	137,263	-	75,000
Other Sources	-	29,925,000	-	(615,040)	(756,600)
Total Revenues	\$ 3,049,354	\$ 33,255,314	\$ 3,190,409	\$ 2,505,490	\$ 2,518,400
Expenditures					
Transportation	\$ 32,644	\$ 66,621	\$ 32,599	\$ 40,000	\$ 40,000
Debt & Lease	2,631,013	2,590,446	2,451,315	2,465,490	2,478,400
Other Uses	-	29,925,000	2,200,000	-	-
Total Expenditures	\$ 2,663,657	\$ 32,582,067	\$ 4,683,914	\$ 2,505,490	\$ 2,518,400

# **INFRASTRUCTURE SALES SURTAX**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Other Taxes	\$ 16,341,884	\$ 17,231,850	\$ 17,948,933	\$ 19,064,270	\$ 19,147,250
Intergovernmental Revenue	-	220,707	410,755	-	-
Charges for Services	78,089	98,783	106,548	-	-
Miscellaneous	(795,583)	1,798,997	3,305,947	2,000,000	2,000,000
Other Sources	-	-	-	(11,309,660)	(5,068,560)
Total Revenues	\$ 15,624,390	\$ 19,350,337	\$ 21,772,183	\$ 9,754,610	\$ 16,078,690
Expenditures					
General Government	\$ -	\$ 351	\$ -	\$ -	\$ -
Public Safety	144,464	267,042	1,501,141	-	1,440
Physical Environment	-	6,370	160,426	-	-
Transportation	4,640,759	193,133	3,981,466	468,600	1,128,600
Culture & Recreation	58,315	38,076	350,226	-	-
Capital	6,100,988	9,566,186	10,335,704	9,286,010	9,690,400
Debt & Lease	-	-	-	-	5,258,250
Total Expenditures	\$ 10,944,526	\$ 10,071,158	\$ 16,328,963	\$ 9,754,610	\$ 16,078,690

# 3201 Vehicle Replacements (12) Proposal Type 01 Status Approved Division 2100 POLICE Mandated No Service Level 3 Admin Fund 306 SURTAX Strategic Pillar Safe Community CIP:

# Description

The vehicle replacement program is designed to support scheduled replacement of police vehicles. Vehicle and capital equipment are determined through a combination of mileage, age, hours, and efficiency, as well as changing industry standards. We are recommending replacing the following twelve vehicles: 72529, 73046, 73051, 73057, 73163, 73169, 73179, 73180, 73274, 73280, 73289, 73297.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not replacing the vehicles when they have reached their end of useful life can create costly maintenance issues, potential reliability issues, and safety concerns for officers.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures	810,000	0	0	0	0					
Positions FTE Total	0.00	0.00	0.00	0.00	0.00					

#### 

# Description

The Police Departments needs to upfit PIT (Precision Immobilization Technique) vehicles to enhance their functionality for specific law enforcement tasks. These vehicles are equipped with specialized features like reinforced bumpers, advanced lighting systems, and communication tools to safely and effectively perform PIT maneuvers during high-speed pursuits.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Not funding the upfitting of PIT vehicles can have significant consequences. Without the necessary upgrades, these vehicles may lack the durability and functionality required for high-speed pursuits and precision maneuvers. This could compromise officer safety, reduce the effectiveness of law enforcement operations, and increase the risk of collateral damage during pursuits. Additionally, outdated or under-equipped vehicles may lead to higher maintenance costs and shorter lifespans, ultimately straining the department's budget further.

#### **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	13,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# **RENEWAL AND REPLACEMENT - GENERAL FUND**

	FY 2022 Actual		FY 2023 Actual			FY 2024 Actual		FY 2025 Adopted	
Revenues									
Miscellaneous	\$ (42,548)	\$	92,814	\$	124,455	\$	60,000	\$	68,000
Interfund Transfer	480,500		658,000		658,000		1,418,000		1,088,990
Other Sources	-		-		-		(886,900)		103,050
Total Revenues	\$ 437,952	\$	750,814	\$	782,455	\$	591,100	\$	1,260,040
Expenditures									
General Government	\$ 160,831	\$	-	\$	36	\$	1,200	\$	1,300
Public Safety	19,803		-		-		261,200		114,460
Physical Environment	-		-		-		-		-
Transportation	-		-		-		-		-
Human Services	-		-		15		-		-
Culture & Recreation	-		-		287,518		30,000		35,000
Capital	475,060		352,984		345,051		298,700		1,109,280
Total Expenditures	\$ 655,694	\$	352,984	\$	632,620	\$	591,100	\$	1,260,040

# Proposal Type 01 Status Approved Division 0760 FACILITY MAINTENANCE Mandated No Service Level 3 Admin Fund 321 R & R - GENERAL FUND Strategic Pillar Infrastructure & Facilities Integrity CIP:

#### Description

The Department of Public Works Facility Maintenance Division has identified a vehicle required to support efficient operations.

#### **Identify Applicable State/Federal Mandates**

NA

#### **Client Benefits And Strategic Initiatives**

The Facility Maintenance Division is in immediate need to replace this vehicle in order to provide safe, efficient and effective services to residents and city employees.

#### **Organizational Goals Objectives And Agreements**

Efficient and effective government; Maintenance of City infrastructure.

#### **Health And Safety**

An effective equipment replacement schedule decreases safety issues and increases fleet reliability.

#### **Conformance To Industry/Professional Standards**

The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service and fleet renewal/replacement recommendations.

#### Offsetting Revenue/Cost Avoidance

Having an effective equipment replacement schedule decreases vehicle down time and maintenance costs, improves safety, and helps to maintains levels of service.

#### Consequences Of Not Funding The Proposal

Increased mechanical problems, increased equipment downtime, increased maintenance costs and decreased levels of service

# **Equipment Requirements**

\$63,500 - 71606 - purchase T150 Transit Low Roof

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	63,500	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 01 Status Approved Division 3036 PARKS & RECREATION Mandated No Service Level 3 Admin Fund 321 R & R - GENERAL FUND Strategic Pillar Quality of Life CIP:

#### Description

The existing Event Trailer serves as an asset to not only the Parks & Recreation Department, but to all city departments that require a resource for mobile inventory needs. In FY24, the event trailer was reserved for interdepartmental use to support offsite ribbon cuttings, luncheons, ground breakings, and open houses. The event trailer will facilitate city's participation in a wide range of public events, fairs, and festivals, as well as community outreach programs, emergency response, or public awareness campaigns. Adding a second event trailer not only increases efficiency of set up and breakdown, it also reduces the need for multiple trips and reloading of equipment.

#### Identify Applicable State/Federal Mandates

#### **Client Benefits And Strategic Initiatives**

Strategic Plan Priority #1 - Encourage the availability of cultural, music, entertainment, public gathering opportunities, athletic tournaments, and recreational offerings and support efforts that promote the natural character and enhance the identity of our neighborhoods to build cohesiveness and a better "sense of place" for North Port.

# **Organizational Goals Objectives And Agreements**

Support Special Events

#### **Health And Safety**

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

The Parks & Recreation Department and Public Works event team will be unable to quickly meet the needs of large City functions, requiring the reallocation of resources and inability to support external rentals.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 FY 2027 FY 2028 FY 2029 **FY 2030 Budget Budget Budget Budget Budget** 0 0 0 **Total Revenues:** 0 0 Total Expenditures: 0 0 0 0 11,000 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# Proposal Type 02 Status Approved Division 3037 AQUATIC CENTER Mandated Yes Service Level 3 Admin Fund 321 R & R - GENERAL FUND Strategic Pillar Quality of Life CIP:

# Description

The North Port Aquatic Center (NPAC) requires the replacement of two ADA lift chairs, originally purchased in 2019, which have reached the end of service life as identified in the Equipment Inventory Plan. The warranty expired at three years, and the life expectancy of this equipment is seven years. Proactively replacing the aging chairs reduces the risk of mechanical failure, ensuring uninterrupted service for those who rely on this equipment. NPAC was constructed without a permanent ramp into the pool or lazy river, making ADA lift chairs the primary means of entry and exit of the water for patrons with mobility challenges. Ensuring functional ADA equipment aligns with accessibility standards and reinforces NPAC's commitment to serving all community members.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Priority #2 - Respond to community needs by providing a robust, active system of Parks & Recreation facilities, programs, events, and services that increase wellness and enrich life experiences.

#### Organizational Goals Objectives And Agreements

#### **Health And Safety**

**ADA Requirement** 

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Without funding for a replacement ADA lift chair, patrons with mobility challenges may face barriers to safely accessing the pool, potentially limiting their participation and excluding them from aquatic programs. Additionally, failure to maintain accessible entry options could put the North Port Aquatic Center at risk of non-compliance with ADA regulations, impacting the facility's commitment to inclusivity and customer service.

#### **Equipment Requirements**

Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	12,000	12,000	0	0	0				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 01 Status Approved Division 3037 AQUATIC CENTER Mandated No Service Level 3 Admin Fund 321 R & R - GENERAL FUND Strategic Pillar Quality of Life CIP:

#### Description

Staff oversees multiple facilities, including the Atwater Splash Pad, Warm Mineral Springs Park, and the North Port Aquatic Center, requiring frequent travel between locations to respond to incidents, conduct inspections, and manage daily operations effectively. The current vehicle has exceeded its replacement life, making it increasingly unreliable for regular use. A dependable vehicle is essential for timely emergency response, transportation of necessary equipment, and maintaining operational efficiency across all sites. Replacing the outdated vehicle will enhance safety, reduce maintenance costs, and allow staff to fulfill critical responsibilities without unnecessary delays or risks. Equipment Replacement Plan: CID 70707 Ford Escape is recommended for replacement. Replacing the staff vehicle will enhance safety, improve emergency response, and increase operational efficiency while reducing maintenance costs.

#### **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

Priority #3 - Support opportunities for expanded amenities, resources and cost savings through community partnerships, nonprofits, and collaboration (i.e. facilities, programs, special events, tournaments, etc.).

#### Organizational Goals Objectives And Agreements

#### **Health And Safety**

An unreliable vehicle compromises health and safety by delaying emergency response times, limiting staff's ability to address incidents. Operationally, frequent breakdowns disrupt daily oversight, hinder the transportation of essential equipment, and reduce efficiency in managing multiple facilities, ultimately impacting the safety and effectiveness of aquatic operations.

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

# Consequences Of Not Funding The Proposal

If the vehicle replacement is not funded, staff may face delays in responding to emergencies, safety concerns, and operational needs across multiple facilities. Additionally, the continued use of an unreliable vehicle could lead to higher maintenance costs, potential breakdowns, and increased risks to staff and public safety.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	32,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# Proposal Type 02 Status Not Funded Division 0607 BLDG-RES ZONING/PROP STAN Mandated No Service Level 3 Admin Fund 001 GENERAL FUND Strategic Pillar Safe Community CIP:

Description

The City of North Port has experienced significant growth in recent years, with its resident population now nearing 100,000. This rapid population increase has led to a proportional rise in calls for service to the Code Enforcement Division, highlighting the need for a more robust and efficient response. The adoption of new property maintenance codes (Chapters 301, 302, 304, 308, and 309 of the International Property Maintenance Code 2021) has further emphasized the necessity to uphold stringent standards for residential and commercial properties within the city. Given these demands, the Code Enforcement Division currently lacks sufficient staffing to manage the increased workload and effectively meet the needs of the community. To manage the increased workload effectively and maintain proper oversight, the addition of a Field Supervisor is essential. This supervisory role will provide real-time guidance, ensure effective communication within the team, and maintain a manageable span of control. By supervising a team of three additional Inspectors, the Field Supervisor will help streamline operations, ensuring a coordinated approach to service delivery and prompt response to violations. Based in the percentage of enforcement of city codes and Florida building codes, this position will have a salary split of 70% general fund and 30% building fund.

The total annual cost of salary for this position is \$90,950.00. This position will have a start date of January 1, 2026.

#### Identify Applicable State/Federal Mandates

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

# **Health And Safety**

#### Conformance To Industry/Professional Standards

# Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not supporting this budget proposal may lead to delays in responses to violations, less efficient inspections, and potentially a reduction in overall service quality.

# **Equipment Requirements**

Position requires a vehicle, a cell phone and an Ipad.

Budget Proposal Operating Budget Totals									
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget				
Total Revenues:	0	0	0	0	0				
Total Expenditures:	122,890	93,527	99,901	105,678	111,823				
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00				

# Proposal Type 01 Status Approved Division 2750 RES ZONING/PROP STANDARDS Mandated No Service Level 3 Admin Fund 321 R & R - GENERAL FUND Strategic Pillar Safe Community CIP:

# Description

As identified in the Fleet replacement score sheet, the Code Enforcement Division is requesting to replace one vehicle that has been deemed replacement qualified. Vehicle # 72898 currently qualifies for replacement. The Code Enforcement staff rely heavily on their vehicles to perform daily code enforcement violation inspections, the need for a reliable and safe vehicle is crucial to daily operations.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

#### **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Not supporting this budget proposal may result in equipment becoming less reliable, additional repair costs and delays in services.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	53,300	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

3037 Vehicle Replacements											
Proposal Type	01	Status Approved	Division 2222 FIRE	RESCUE							
Mandated <b>No</b>	Service Level 3	Admin	Fund 321 R & R - G	ENERAL FUND							
Strategic Pillar	Safe Commur	nity	CIP:								

#### Description

Fire Rescue is planning to replace the following vehicles: Transit Van for Logistics, Ford F350 for the Tradesworker, and 3 Ford Mavericks for Fire Prevention.

This proposal is a split between General Fund Renewal and Replacement Fund (\$55,000 for the half the Transit Van and F350) and Fire Rescue District Renewal and Replacement Fund (\$255,000 for for the half the Transit Van and F350 and the full cost of the 3 Mavericks). See Budget Proposal 3038.

# **Identify Applicable State/Federal Mandates**

# **Client Benefits And Strategic Initiatives**

# **Organizational Goals Objectives And Agreements**

# **Health And Safety**

#### **Conformance To Industry/Professional Standards**

# Offsetting Revenue/Cost Avoidance

# **Consequences Of Not Funding The Proposal**

Not replacing fire department staff vehicles leads to higher maintenance costs, reduced reliability, safety risks, and diminished operational effectiveness.

# **Equipment Requirements**

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	69,280	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

3066 PR - Boom Lift											
Proposal Type	01	Status	Approved	Division		3038 PARKS MAINTENANCE					
Mandated <b>No</b>	Service Level 3	Admin		F	und	321 R & R - GENERAL FUND					
Strategic Pillar	Quality of Life	)			CIP						

#### Description

A 45 ft. boom lift replacing CID 71293 Ford F550 Dump Truck. Lift will expedite safety tasks associated with repairs of safety netting around athletic fields, removal of hazardous tree limbs and repairs to security lighting. Additionally, customer service will be realized by allowing maintenance staff to replace lights on sports courts and scoreboards. Park Maintenance previously owned a bucket truck that was transferred to Public Works during the Property Maintenance Division restructuring in 2018. The bucket truck has limited availability due to use by other departments. Purchase of the lift will improve efficiency and increase our level of customer service.

# Identify Applicable State/Federal Mandates

#### **Client Benefits And Strategic Initiatives**

Priority #7 - Use preventative maintenance methods and future needs analysis to maintain and build City assets in a timely and prioritized process.

# **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

Park safety

# **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

An operation reduction in the FY26 budget request is incorporated specific to outsourced tree removal. Additionally the city will remove the dump truck from the vehicle replacement schedule, saving an estimated \$200,000, additionally Park Maintenance has removed \$5,000 from the operating budget for outsourced tree trimming services.

#### **Consequences Of Not Funding The Proposal**

Due to the limited availability of the shared bucket truck, Park Maintenance will continue to experience delayed repairs and maintenance to parks and facilities. With each delay, safety concerns escalate, parks or amenities may need to be closed limiting the city's liability exposure. If denied, \$5,000 will be to be added to the Park Maintenance landscaping line for additional outsourced tree trimming services.

#### **Equipment Requirements**

# **Budget Recommendations/Comments**

#### **Budget Proposal Operating Budget Totals** FY 2026 FY 2027 FY 2028 FY 2029 **FY 2030 Budget Budget Budget Budget** Budget 0 0 0 0 **Total Revenues:** 0 **Total Expenditures:** 90,000 0 0 0 0 Positions FTE Total: 0.00 0.00 0.00 0.00 0.00

# **RENEWAL AND REPLACEMENT - ROAD AND DRAINAGE DISTRICT**

	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
	Actual		Actual	Actual Actual		Adopted		CM Rec	
Revenues									
Miscellaneous	\$ (89,007)	\$	206,986	\$	292,164	\$	200,000	\$	100,000
Interfund Transfer	2,950,000		669,170		2,048,970		770,520		2,080,000
Other Sources	-		-		-		1,293,480		45,500
Total Revenues	\$ 2,860,993	\$	876,156	\$	2,341,134	\$	2,264,000	\$	2,225,500
Expenditures									
Transportation	26		105		1,260		22,000		-
Capital	182,278		2,514,774		2,133,390		2,242,000		2,225,500
Total Expenditures	\$ 182,304	\$	2,514,879	\$	2,134,650	\$	2,264,000	\$	2,225,500

# Proposal Type 01 Status Approved Division 5000 ROAD & DRAINAGE Mandated No Service Level 3 Admin Fund 322 R & R - R&D DISTRICT Strategic Pillar Infrastructure & Facilities Integrity CIP:

#### Description

The Department of Public Works Road and Drainage Division has identified a list of high priority vehicles and equipment that are in need of replacement as indicated on Fleet's vehicle score sheet and based upon use and condition. This budget proposal is supported by the Road and Drainage District Rate Study that was completed in Fiscal Year 2023

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

The Road and Drainage District is in immediate need to replace these vehicles and equipment in order to provide safe, efficient and effective services to residents

# **Organizational Goals Objectives And Agreements**

Efficient and effective government; Maintenance of City infrastructure.

#### **Health And Safety**

An effective equipment replacement schedule decreases safety issues and increases fleet reliability.

#### **Conformance To Industry/Professional Standards**

The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service and fleet renewal/replacement recommendations.

#### Offsetting Revenue/Cost Avoidance

Having an effective equipment replacement schedule decreases vehicle down time and maintenance costs, improves safety, and helps to maintains levels of service.

#### Consequences Of Not Funding The Proposal

Increased mechanical problems, increased equipment downtime, increased maintenance costs and decreased levels of service.

#### **Equipment Requirements**

Amount Old CID Replacement Request

\$130,000.00 70454 F650 Crew Cab gas, with sign truck body

\$112,000.00 70879 F450 Diesel Crew Cab DRW Allum Flatbed w Gooseneck, removable siderails, toolbox, Alum 100Gal L-tank, lightbar, tint, step, 4corner strobes

\$304.000.00 70881 John Deere Loader 624 w/ Broom

\$55,000.00 70958 Eager Beaver Trailer 25XPT

\$55,000.00 71221 Ford Explorer with 2nd row captains seats.

\$80,000.00 71257 E350 Cutaway Van, V-8, mats, 1000W inverter,

\$300,000.00 71282 John Deere Loader 624 w/ Grapple

\$23,500.00 71405 20' Dump Truck Trailer

\$423,000.00 72858 Peterbilt 365 with Epsilon Palfinger Grapple

\$91,000.00 72903 John Deere 5120M Tractor Diesel 4WD

\$205,000.00 73060 F550 Reg Cab, 4x2, Diesel, with Aerial Bucket

\$322,000.00 73065 Envergreen Boom Mower w/ Forestry Head with fixed teeth

\$16,500.00 73095 Z Master 5000-KOH EFI 26.5hp 72" rear discharge deck

\$47,500.00 73108 7500-D Series 96 in. Diesel Rear Discharge

\$61,000.00 73265 T-75 Finn Hydroseeder

\$2,225,500.00 Total

	Budget Proposal Operating Budget Totals									
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	2,225,500	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

# **RENEWAL AND REPLACEMENT - FIRE RESCUE DISTRICT**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Adopted	CM Rec
Revenues					
Miscellaneous	\$ (125,481)	\$ 257,302	\$ 536,850	\$ 260,000	\$ 276,000
Interfund Transfer	2,803,200	1,645,000	1,550,000	1,600,000	1,750,000
Other Sources	-	-	-	(413,900)	(401,970)
Total Revenues	\$ 2,677,719	\$ 1,902,302	\$ 2,086,850	\$ 1,446,100	\$ 1,624,030
•					
Expenditures					
Public Safety	\$ 19,803	\$ 20,523	\$ 149,859	\$ 415,970	\$ 145,160
Capital	-	464,647	345,065	1,030,130	1,478,870
Total Expenditures	\$ 19,803	\$ 485,170	\$ 494,924	\$ 1,446,100	\$ 1,624,030

City of North Port Fiscal Year 2026

# 3038 Vehicle Replacements Proposal Type 01 Status Approved Division 2222 FIRE RESCUE Mandated No | Service Level 3 | Admin Fund 323 R & R - FR DISTRICT Strategic Pillar Safe Community CIP:

#### Description

Fire Rescue is planning to replace the following vehicles: Transit Van for Logistics, Ford F350 for the Tradesworker, and 3 Ford Mavericks for Fire Prevention.

This proposal is a split between General Fund Renewal and Replacement Fund (\$55,000 for the half the Transit Van and F350) and Fire Rescue District Renewal and Replacement Fund (\$255,000 for for the half the Transit Van and F350 and the full cost of the 3 Mavericks). See Budget Proposal 3038.

#### **Identify Applicable State/Federal Mandates**

#### **Client Benefits And Strategic Initiatives**

#### **Organizational Goals Objectives And Agreements**

#### **Health And Safety**

#### **Conformance To Industry/Professional Standards**

#### Offsetting Revenue/Cost Avoidance

#### **Consequences Of Not Funding The Proposal**

Not replacing fire department staff vehicles leads to higher maintenance costs, reduced reliability, safety risks, and diminished operational effectiveness.

#### **Equipment Requirements**

#### **Budget Recommendations/Comments**

	Budget Proposal Operating Budget Totals										
_	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget						
Total Revenues:	0	0	0	0	0						
Total Expenditures:	171,370	0	0	0	0						
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00						

## **RENEWAL AND REPLACEMENT - SOLID WASTE DISTRICT**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues				•	
Miscellaneous	\$ (61,788)	\$ 112,714	\$ 204,118	\$ 120,000	\$ 75,000
Interfund Transfer	557,430	464,700	1,450,000	849,440	2,540,000
Other Sources	125,620	-	-	895,560	(75,000)
Total Revenues	\$ 621,262	\$ 577,414	\$ 1,654,118	\$ 1,865,000	\$ 2,540,000
Expenditures					
Physical Environment	-	-	7	5,000	-
Capital	1,020,391	966,090	502,426	1,860,000	2,540,000
Total Expenditures	\$ 1,020,391	\$ 966,090	\$ 502,433	\$ 1,865,000	\$ 2,540,000

City of North Port Fiscal Year 2026

# Proposal Type 01 Status Approved Division 3032 SOLID WASTE Mandated No Service Level 3 Admin Fund 324 R & R - SW DISTRICT Strategic Pillar Environmental Resiliency & Sustainability CIP:

#### Description

The Department of Public Works Solid Waste Division has identified a list of high priority vehicles and equipment that are in need of replacement as indicated by the Fleet Division's vehicle score sheet and verified based on condition and need evaluation. This budget proposal is supported by the Solid Waste Rate Study that was completed in Fiscal Year 2024.

#### **Identify Applicable State/Federal Mandates**

#### Client Benefits And Strategic Initiatives

The Solid Waste District is in immediate need to replace vehicles and equipment in order to provide efficient and effective customer service to residents

#### **Organizational Goals Objectives And Agreements**

Good Government, Safe Community

#### **Health And Safety**

An effective vehicle and equipment replacement schedule decreases the likelihood of safety issues related to equipment failure.

#### **Conformance To Industry/Professional Standards**

The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service and fleet renewal standards.

#### Offsetting Revenue/Cost Avoidance

Having an effective vehicle and equipment replacement schedule decreases maintenance costs, equipment downtime and helps to maintain levels of service.

#### **Consequences Of Not Funding The Proposal**

Increased mechanical problems and equipment downtime, increased maintenance costs, increased overtime and decreased level of service.

#### **Equipment Requirements**

\$440,000 - 73022 - Replace Side Loader (RDK)

\$440,000 - 73023 - Replace Side loader

\$440,000 - 73024 - Replace to Side loader

\$440,000-73224 - Replace side loader (second tier)

\$440,000 - 73226 - Replace to Side Loader (second tier)

\$340,000 - 73260 - Replace grapple

#### **Budget Recommendations/Comments**

Budget Proposal Operating Budget Totals										
	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget					
Total Revenues:	0	0	0	0	0					
Total Expenditures:	2,540,000	0	0	0	0					
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00					

## **RENEWAL AND REPLACEMENT - BUILDING FUND**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Revenues	Actual	Actual	Actual	Adopted	CM Rec
Miscellaneous	\$ (7,039)	\$ 12,307	\$ 24,966	\$ 20,000	\$ 13,000
Interfund Transfer	40,000	40,000	40,000	40,000	40,000
Other Sources	-	-	-	(60,000)	(53,000)
Total Revenues	\$ 32,961	\$ 52,307	\$ 64,966	\$ -	\$ -
Expenditures					
Capital	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

## **RENEWAL AND REPLACEMENT - FLEET MANAGEMENT**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Adopted	CM Rec
Revenues					
Miscellaneous	\$ (18,073)	\$ 28,800	\$ 53,645	\$ 40,000	\$ 27,000
Interfund Transfer	50,000	50,000	50,000	50,000	-
Other Sources	-	-	-	(70,000)	(12,000)
Total Revenues	\$ 31,927	\$ 78,800	\$ 103,645	\$ 20,000	\$ 15,000
Francis dittances					
Expenditures					
Capital	=	42,811	37,385	20,000	15,000
Total Expenditures	\$ -	\$ 42,811	\$ 37,385	\$ 20,000	\$ 15,000

## **Price Construction Bonds**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 CM Rec
Revenues					
Miscellaneous	\$ - \$	-	\$ -	\$ - \$	1,500,000
Interfund Transfer	-	-	-	-	-
Other Sources	-	-	-	-	(1,500,000)
Total Revenues	\$ - \$	-	\$ -	\$ - \$	-
Expenditures					
Capital	-	-	-	-	-
Total Expenditures	\$ - \$	-	\$ -	\$ - \$	-

Fiscal	Year 2026 th	ru 2030 C	apital Imp	rovement	Program			
CIP Category / Funding Source	Appropriated To Date	FY 2026 CM	Un-Ap FY 2027	propriated S FY 2028	Subsequent Subsequent Subsequent	Years FY 2030	5 Year Total	CIP Total
	ADMIN	ISTRAT	FION &	MGMT	ı			
City Facilities	856,291 0	2,983,880	3,356,650	800,000	0	0	7,140,530	7,996,82
nformation Technology Public Safety - Fire Rescue	250,000	600,000	600,000	1,000,000	0	0	2,200,000	2,200,00 250,00
Public Works - Facilities Maintenance ADMINISTRATION & MGMT Projects	1,106,291	3,583,880	3,956,650	1,800,000	0	0	9,340,530	10,446,82
		BUIL	DING					
Neighborhood Development Service	6,026,634	4,000,000	1,200,000	0	0	0	5,200,000	
Public Works - Drainage Public Works - Transportation	515,000 1,590,000	100,000	0 0	0	0	0	100,000 0	615,00 1,590,00
BUILDING Projects	8,131,634	4,100,000	1,200,000	0	0	0	5,300,000	13,431,63
	•	FIRE R	<u>ESCUE</u>	=				
City Facilities Public Safety - Fire Rescue	11,200,000 20,360,175	1,315,000 3,953,140	0 2,370,250	0 193,490	0	0 250,000	1,315,000 6,766,880	
FIRE RESCUE Projects	31,560,175	5,268,140	2,370,250	193,490	0	250,000	8,081,880	39,642,05
	<u>NON</u>	-DEPA	RTMEN	<u>ITAL</u>				
Neighborhood Development Service Public Works - Transportation	0 2,000,000	0	0	0	0	0	0	2,000,00
NON-DEPARTMENTAL Projects	2,000,000	0	0	0	0	0	0	2,000,00
	<u>PLA</u>	<u>NNING</u>	& ZON	<u>IING</u>				
Neighborhood Development Service PLANNING & ZONING Projects	200,000	0	0	0	0	0	0	200,00
. I www.e a Levilite i rejecte	,	CE DE	PARTM	IENT	ŭ	Ü	Ü	200,00
Public Safety - Police	8,743,730	0	0	0	0	0	0	8,743,73
POLICE DEPARTMENT Projects	8,743,730	0	0	0	0	0	0	8,743,73
	<u>PU</u>	BLIC S	ERVIC	<u>ES</u>				
Parks & Recreation Public Works - Facilities Maintenance	22,085,964 2,676,077	4,025,000 3.000.000	1,800,000 0	0	375,000 0	0 14,225,130	6,200,000 17,225,130	
Public Works - Fleet Public Works - Solid Waste	1,500,000 2,699,280	1,605,940	90,000 5,406,880	0 8,313,210	0	0	90,000 22,326,030	1,590,00
PUBLIC SERVICES Projects	28,961,321	8,630,940	7,296,880	8,313,210	375,000	21,225,130		
	RO	<u>AD &amp; D</u>	RAINA	<u>GE</u>				
Public Works - Drainage Public Works - Facilities Maintenance	10,172,303 377,093	4,263,060 425,000	7,832,470 2,594,990		10,186,050 18,450,130		35,368,470 24,065,110	
Public Works - Transportation	118,902,066 129,451,462	13,291,170	37,543,170	9,806,200	13,703,980	13,293,640	87,638,160	206,540,22
ROAD & DRAINAGE Projects	WATER			, ,		19,434,000	147,071,740	270,323,20
City Facilities	34,884,780	0 O	<u>VER U 1</u> 0	0	<b>2</b> 0	0	0	34,884,78
Public Works - Transportation  Jtilities - Wastewater Systems	221,638	0	0	0	0	0	0 45,572,000	221,63
Jtilities - Water Systems	14,736,081		11,657,500	18,123,500		1,170,000	44,474,000	59,210,08
WATER & SEWER UTILITIES Projects Total Project Cost	273,736,558	22,450,500 62,012,690					90,046,000 305,681,310	
	F	UNDIN	G TYP	E				
CAPITAL FUNDS	68,681,423	11,977,440	9,395,800	6,993,800	6,368,800		40,771,640	
DEBT SERVICE FUNDS DISTRICT FUNDS	55,000,000 34,494,793	0 10,045,030	0 30,705,710	0 22,944,450	0 36,291,560	0 24,663,540		55,000,00 159,145,08
ENTERPRISE FUNDS GENERAL FUND		19,672,500 3,065,180				3,700,000	76,364,000 4,426,920	131,118,84
MPACT FEE FUNDS	31,969,717	13,152,540	8,100,000	1,500,000	2,832,800	11,000,000	36,585,340	68,555,05
OTHER FUNDING SOURCES OTHER SPECIAL REVENUE		4,100,000	15,712,650 1,290,000	0 0		1,780,470		24,292,97
FUNDING TYPE Funding Total Funding	273,736,558			53,477,240 53,477,240				

Fiscal Year 2026 t	hru 2030 <u>Ca</u> r		f North Por vement Pro		P Categor	y Finan <u>cia</u>	ıl Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-App FY 2027	5 Year Total	CIP Total			
		<u>City</u>	<u>Facilitie</u>	<u>S</u>				
FUNDING TYPE								
CAPITAL FUNDS	11,200,000	1,380,000	0	0	0	0	1,380,000	12,580,00
ENTERPRISE FUNDS	34,884,780	0	0	0	0	0	0	34,884,78
GENERAL FUND	856,291	2,918,880	0	800,000	0	0	3,718,880	4,575,17
OTHER FUNDING SOURCES	0	0	3,356,650	0	0	0	3,356,650	3,356,65
FUNDING TYPE Funding	46,941,071	4,298,880	3,356,650	800,000	0	0	8,455,530	55,396,60
<u>Projects</u>								
City Hall Hardening	0	1,118,880	3,356,650	0	0	0	4,475,530	4,475,53
Citywide Facility Security Upgrades	500,000	50,000	0	0	0	0	50,000	550,00
Current North Port Police Department Head Quarter reset for other City Staff	0	0	0	800,000	0	0	800,000	800,00
Emergency Operations Center Building	11,200,000	0	0	0	0	0	0	11,200,00
Fire Station 83 HVAC	0	130,000	0	0	0	0	130,000	130,00
Fire Station 84 Roof Replacement	0	2,500,000	0	0	0	0	2,500,000	2,500,00
Generator Improvements	0	500,000	0	0	0	0	500,000	500,00
Mullen Center Roof Replacement	55,000	0	0	0	0	0	0	55,00
Police Building Maintenance	301,291	0	0	0	0	0	0	301,29
Utilities Administration Building & Field Operations Center	34,884,780	0	0	0	0	0	0	34,884,78
Total Project Cost	46,941,071	4,298,880	3,356,650	800.000	0	0	8,455,530	55,396,60

City of North Port Fiscal Year 2026 thru 2030 Capital Improvement Program - CIP Category Financial Plan											
Appropriated FY 2026 Un-Appropriated Subsequent Years 5 Year CIP Project Title / Funding Source To Date Adopted FY 2027 FY 2028 FY 2029 FY 2030 Total Total											

# **Information Technology**

## **FUNDING TYPE**

CAPITAL FUNDS	0	600,000	600,000	1,000,000	0	0	2,200,000	2,200,000
FUNDING TYPE Funding	0	600,000	600,000	1,000,000	0	0	2,200,000	2,200,000
<u>Projects</u>								
Mitel Phone System	0	600,000	0	0	0	0	600,000	600,000
Network Switch Replacement	0	0	600,000	0	0	0	600,000	600,000
Virtual Infrastructure Replacement	0	0	0	1,000,000	0	0	1,000,000	1,000,000
Total Project Cost	0	600,000	600,000	1,000,000	0	0	2,200,000	2,200,000

City of North Port Fiscal Year 2026 thru 2030 Capital Improvement Program - CIP Category Financial Plan											
Project Title / Funding Source	Appropriated	FY 2026	Un-A	ppropriated	Subsequent	Years	5 Year	CIP			
	To Date	Adopted	FY 2027	FY 2028	FY 2029	FY 2030	Total	Total			

# **Neighborhood Development Service**

FUNDING TYPE								
GENERAL FUND	200,000	0	0	0	0	0	0	200,000
OTHER SPECIAL REVENUE	6,026,634	4,000,000	1,200,000	0	0	0	5,200,000	11,226,634
FUNDING TYPE Funding	6,226,634	4,000,000	1,200,000	0	0	0	5,200,000	11,426,634
<u>Projects</u>								
Canine Club Reforestation	200,000	0	0	0	0	0	0	200,000
Activity Center 6 & 10 Master Plan	200,000	0	0	0	0	0	0	200,000
Building Department Online Permitting	3,794,374	1,000,000	0	0	0	0	1,000,000	4,794,374
Environmentally Sensitive Property Acquisition	0	2,500,000	0	0	0	0	2,500,000	2,500,000
North Port City Hall NDS Development Management Center	2,032,260	0	0	0	0	0	0	2,032,260
Renovation of the NPPD HQ for the Building Division	0	500,000	700,000	0	0	0	1,200,000	1,200,000
Wellen Park Municipal Services Center	0	0	500,000	0	0	0	500,000	500,000

6,226,634 4,000,000

Total Project Cost

		City (	of North Po	ort				
Fiscal Year 202	6 thru 2030 Ca	pital Impro	vement P	rogram - C	CIP Catego	ry Financi	al Plan	
	Appropriated	FY 2026	Un-A	ppropriated	Subsequent	Years	5 Year	CIP
Project Title / Funding Source	To Date	Adopted	FY 2027	FY 2028	FY 2029	FY 2030	Total	Total

## **Parks & Recreation**

FUNDING TYPE

Blue Ridge Park

Hope Park

LaBrea Park

Rehabilitation

Pine Park

Replacement Playground Equipment -Highland Ridge Park

Replacement Playground Equipment -

Replacement Playground Equipment -

Replacement Playground Equipment -

Total Project Cost

Warm Mineral Springs Building

FUNDING TYPE									
CAPITAL FUNDS	7,909,109	625,000	600,000	0	375,000	0	1,600,000	9,509,109	
GENERAL FUND	200,000	0	200,000	0	0	0	200,000	400,000	
IMPACT FEE FUNDS	6,951,440	3,400,000	1,000,000	0	0	0	4,400,000	11,351,440	
OTHER SPECIAL REVENUE	7,025,415	0	0	0	0	0	0	7,025,415	
FUNDING TYPE Funding	22,085,964	4,025,000	1,800,000	0	375,000	0	6,200,000	28,285,964	
<u>Projects</u>									
Boca Chica Neighborhood Park	300,000	1,000,000	0	0	0	0	1,000,000	1,300,000	
Circle of Honor	1,850,000	0	0	0	0	0	0	1,850,000	
Dallas White Park Multi-Purpose Field	600,000	1,100,000	0	0	0	0	1,100,000	1,700,000	
Dog Park East of Toledo Blade Blvd.	0	400,000	0	0	0	0	400,000	400,000	
Environmental Park Improvements	1,065,000	0	0	0	0	0	0	1,065,000	
Italy Avenue	992,500	0	0	0	0	0	0	992,500	
Langlais Park Development	100,000	400,000	1,000,000	0	0	0	1,400,000	1,500,000	
Legacy Trail Connection to Warm Mineral Springs	708,500	0	0	0	0	0	0	708,500	
Myakkahatchee Creek Corridor - Land Acquisition	4,102,174	0	0	0	0	0	0	4,102,174	
Narramore Soccer Field Rehabilitation and Replacement	200,000	100,000	0	0	0	0	100,000	300,000	
Park Maintenance Operations Building / Complex	400,000	500,000	0	0	0	0	500,000	900,000	
Parks & Rec Master Plan (Italy Ave)	250,000	0	0	0	0	0	0	250,000	
Phased ADA Transition Plan	350,350	0	0	0	0	0	0	350,350	
Replacement Park Entrance and Park Rules Signs	0	0	200,000	0	0	0	200,000	200,000	
Replacement Playground Equipment - Atwater Park	0	300,000	0	0	0	0	300,000	300,000	
Replacement Playground Equipment -	0	0	0	0	375,000	0	375,000	375,000	

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6,200,000 28,285,964

Fiscal Year 2026	thru 2030 Cap		of North Po evement P		CIP Catego	ry Financi	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-A FY 2027	ppropriated	Subsequent FY 2029	Years FY 2030	5 Year Total	CIP Total

## **Public Safety - Fire Rescue**

	<u></u>		., <u>.</u>		<del>-</del>			
FUNDING TYPE								
CAPITAL FUNDS	15,904,875	3,406,840	2,202,000	0	0	250,000	5,858,840	21,763,715
DISTRICT FUNDS	4,400,000	0	0	0	0	0	0	4,400,000
GENERAL FUND	250,000	146,300	168,250	193,490	0	0	508,040	758,040
IMPACT FEE FUNDS	55,300	400,000	0	0	0	0	400,000	455,300
FUNDING TYPE Funding	20,610,175	3,953,140	2,370,250	193,490	0	250,000	6,766,880	27,377,055
<u>Projects</u>								
Controlled Medical Supply Dispensers	55,300	0	0	0	0	0	0	55,300
Fire Station 81 Rebuild	15,335,675	0	0	0	0	0	0	15,335,675
Future Fire Station A	2,093,160	3,406,840	1,932,000	0	0	0	5,338,840	7,432,000
High Water Vehicle	0	400,000	0	0	0	0	400,000	400,000
Public Safety Training Complex	2,018,910	0	0	0	0	0	0	2,018,910
Replacement Extrication Equipment	0	0	270,000	0	0	0	270,000	270,000
Replacement Rescue Lift Bags	62,600	0	0	0	0	0	0	62,600
Replacement Stretchers and Stair Chairs	0	146,300	168,250	193,490	0	0	508,040	508,040
Replacement Technical Rescue Team Tools	0	0	0	0	0	250,000	250,000	250,000
SCBA Replacement	1,044,530	0	0	0	0	0	0	1,044,530
Total Dusiant Cont	20 040 475	2.052.440	2 270 250	400 400	0	250,000	0.700.000	27 277 055

3,953,140 2,370,250

6,766,880 27,377,055

250,000

20,610,175

Total Project Cost

Fiscal Year 2026	hru 2030 Cai		of North P		CIP Catego	ory Financia	ıl Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted		Appropriated FY 2028			5 Year Total	CIP Total
	<u>P</u>	ublic S	Safety -	<u>Police</u>				
FUNDING TYPE								
CAPITAL FUNDS	4,819,176	C	)	0 (	) (	0	0	4,819,176
GENERAL FUND	3,924,554	C	)	0 (	) (	0	0	3,924,554
FUNDING TYPE Funding	8,743,730	C	)	0 (	) (	0	0	8,743,730
<u>Projects</u>								
New Police Headquarters	8,474,554	C	)	0 (	) (	0	0	8,474,554
Public Safety Driving Track	269,176	C	)	0 (	) (	0	0	269,176
Total Project Cost	8,743,730	C	)	0 (	) (	0	0	8,743,730

Fiscal Year 2026	thru 2030 Ca <sub>l</sub>		of North Po evement P		CIP Catego	ry Financi	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-A FY 2027	ppropriated FY 2028	Subsequent '	Years FY 2030	5 Year Total	CIP Total

# Public Works - Drainage

FU	ND	ING	TYP	Е

CAPITAL FUNDS	2,336,727	1,215,000	972,000	972,000	972,000	972,000	5,103,000	7,439,727
DISTRICT FUNDS	7,835,576	3,048,060	4,818,470	5,973,850	9,214,050	5,169,040	28,223,470	36,059,046
OTHER FUNDING SOURCES	0	0	2,042,000	0	0	0	2,042,000	2,042,000
OTHER SPECIAL REVENUE	515,000	100,000	0	0	0	0	100,000	615,000
FUNDING TYPE Funding	10,687,303	4,363,060	7,832,470	6,945,850	10,186,050	6,141,040	35,468,470	46,155,773
<u>Projects</u>								
Citywide Tree Planting	618,983	100,000	0	0	0	0	100,000	718,983
Cranberry Boulevard over Snover Bridge Rehabilitation	0	0	500,000	0	3,500,000	0	4,000,000	4,000,000
Drainage Improvement Program	0	0	2,830,580	2,864,750	2,899,600	3,422,000	12,016,930	12,016,930
Drainage System Improvements	5,186,439	2,336,160	0	0	0	0	2,336,160	7,522,599
Dredging of Canals	0	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
RDD - Land	1,168,070	100,000	100,000	100,000	100,000	100,000	500,000	1,668,070
Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Toledo Blade Blvd	0	200,000	0	0	0	0	200,000	200,000
Water Control Structure 114	169,148	0	0	0	0	0	0	169,148
Water Control Structure 120	0	0	1,000,000	0	0	0	1,000,000	1,000,000
Water Control Structure 121	346,890	1,426,900	0	0	0	0	1,426,900	1,773,790
Water Control Structure 130	319,190	0	3,201,890	0	0	0	3,201,890	3,521,080
Water Control Structure FW 157	1,439,293	0	0	0	0	0	0	1,439,293
Water Control Structure FW 158	1,439,290	0	0	0	0	0	0	1,439,290
Water Control Structure Program	0	0	0	3,781,100	3,486,450	2,419,040	9,686,590	9,686,590
Total Project Cost	10,687,303	4,363,060	7,832,470	6,945,850	10,186,050	6,141,040	35,468,470	46,155,773

Fiscal Year 202	26 thru 2030 Ca		of North Povement P		CIP Catego	ry Financi	al Plan	
	Appropriated				Subsequent		5 Year	CIP
Project Title / Funding Source	To Date	Adopted	FY 2027	FY 2028	FY 2029	FY 2030	Total	Total

# **Public Works - Facilities Maintenance**

## **FUNDING TYPE**

DISTRICT FUNDS	1,716,704	425,000	2,594,990	2,594,990	18,450,130	12,444,660	36,509,770	38,226,474
GENERAL FUND	0	0	0	0	0	0	0	0
IMPACT FEE FUNDS	1,221,006	3,000,000	0	0	0	0	3,000,000	4,221,006
OTHER SPECIAL REVENUE	115,460	0	0	0	0	1,780,470	1,780,470	1,895,930
FUNDING TYPE Funding	3,053,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,130	41,290,240	44,343,410
<u>Projects</u>								
Public Works Facility Phase II	3,053,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,130	41,290,240	44,343,410
Total Project Cost	3,053,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,130	41,290,240	44,343,410

Fiscal Year 2026 t	hru 2030 Car		of North Povement P		IP Catego	ry Financia	l Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-A FY 2027	ppropriated \$ FY 2028	Subsequent \ FY 2029	fears FY 2030	5 Year Total	CIP Total
	<u>F</u>	Public \	Norks -	<u>Fleet</u>				
FUNDING TYPE								
CAPITAL FUNDS	1,500,000	0	0	0	0	0	0	1,500,000
OTHER SPECIAL REVENUE	0	0	90,000	0	0	0	90,000	90,000
FUNDING TYPE Funding	1,500,000	0	90,000	0	0	0	90,000	1,590,000
<u>Projects</u>								
Fleet Fueling Station	1,500,000	0	0	0	0	0	0	1,500,000
Six (6) Replacement Fuel Pumps	0	0	90,000	0	0	0	90,000	90,000
Total Project Cost	1,500,000	0	90,000	0	0	0	90,000	1,590,000

Fiscal Year 202	26 thru 2030 Ca		of North Povement P		CIP Catego	ry Financi	al Plan	
	Appropriated			• • •	Subsequent		5 Year	CIP
Project Title / Funding Source	To Date	Adopted	FY 2027	FY 2028	FY 2029	FY 2030	Total	Total

# **Public Works - Solid Waste**

## **FUNDING TYPE**

CAPITAL FUNDS	500,000	0	0	0	0	0	0	500,000
DISTRICT FUNDS	0	0	3,656,880	8,313,210	0	0	11,970,090	11,970,090
IMPACT FEE FUNDS	2,199,280	1,605,940	1,750,000	0	0	7,000,000	10,355,940	12,555,220
FUNDING TYPE Funding	2,699,280	1,605,940	5,406,880	8,313,210	0	7,000,000	22,326,030	25,025,310
<u>Projects</u>								
Solid Waste Transfer Station	2,699,280	1,605,940	3,656,880	8,313,210	0	0	13,576,030	16,275,310
Wellen Park Public Works Building	0	0	1,750,000	0	0	7,000,000	8,750,000	8,750,000
Total Project Cost	2,699,280	1,605,940	5,406,880	8,313,210	0	7,000,000	22,326,030	25,025,310

Fiscal Year 2026	thru 2030 Ca <sub>l</sub>		of North Po evement P		CIP Catego	ry Financi	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-A FY 2027	ppropriated FY 2028	Subsequent '	Years FY 2030	5 Year Total	CIP Total

# **Public Works - Transportation**

Fl	1U	۱D	IN	G	T	Y	Ρ	E	

CAPITAL FUNDS	19,560,195	1,972,600	2,243,800	2,243,800	2,243,800	2,243,800	10,947,800	30,507,995
DEBT SERVICE FUNDS	55,000,000	0	0	0	0	0	0	55,000,000
DISTRICT FUNDS	20,542,513	6,571,970	19,635,370	6,062,400	8,627,380	7,049,840	47,946,960	68,489,473
ENTERPRISE FUNDS	221,638	0	0	0	0	0	0	221,638
IMPACT FEE FUNDS	21,542,691	4,746,600	5,350,000	1,500,000	2,822,800	4,000,000	18,419,400	39,962,091
OTHER FUNDING SOURCES	2,406,667	0	10,314,000	0	0	0	10,314,000	12,720,667
OTHER SPECIAL REVENUE	3,440,000	0	0	0	0	0	0	3,440,000
FUNDING TYPE Funding	122,713,704	13,291,170	37,543,170	9,806,200	13,693,980	13,293,640	87,628,160	210,341,864
<u>Projects</u>								
Bridge Rehabilitation & Repair Program	0	0	464,170	470,360	476,670	508,850	1,920,050	1,920,050
Bridge Rehabilitation and Repair	1,168,189	523,500	0	0	0	0	523,500	1,691,689
Bridge Repair & Maintenance	1,233,799	0	0	0	0	0	0	1,233,799
Canal Crossing No. 1 - South of Price	0	0	0	500,000	0	4,000,000	4,500,000	4,500,000
Canal Crossing No. 2 - South of Price	0	0	0	0	500,000	0	500,000	500,000
City Connectivity Plan Implementation	0	0	2,000,000	0	2,332,800	0	4,332,800	4,332,800
Cosmic Waterway Crossing	1,520,000	0	0	0	0	0	0	1,520,000
Cranberry & Toledo Blade Blvd	0	304,810	0	0	0	0	304,810	304,810
Improvements Greenwood Sidewalk Widening	93,878	0	0	0	0	0	0	93,878
Hillsborough/Cranberry Intersection	3,143,630	0	0	0	0	0	0	3,143,630
Improvements								
I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	3,000,000	0	0	0	0	0	0	3,000,000
I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	1,000,018	0	0	0	0	0	0	1,000,018
Inkwood Drive over Little Field	0	0	0	0	113,750	1,890,000	2,003,750	2,003,750
Waterway Bridge #175030 Replacement Myakkahatchee Creek Bridge and Price	0	0	23,941,570	0	0	0	23,941,570	23,941,570
Widening from Sumter to the Bridge North Cosmic Waterway Crossing	160.000	160,000	1,200,000	0	0	0	1,360,000	1,520,000
Ponce De Leon Boulevard Multi-Use	59,884	0	0	0	0	0	0	59,884
Path Price Boulevard Widening Phase I	92,906,392	4,281,790	0	0	0	0	4,281,790	97,188,182
Price Widening Phase II - Butler Park to	02,000,002	0	0	0	0	0	0	0
Biscayne Drive Rehabilitation of Yorkshire Boulevard	0	0	500,000	0	3,500,000	0	4,000,000	4,000,000
Bridges			,					
Road Rehabilitation	17,587,321	6,589,450	0	0	0	0	6,589,450	24,176,771
Road Rehabilitation Program	0	0	7,138,670	5,508,030	5,606,520	5,707,470	23,960,690	23,960,690
Sidewalk and Pedestrian Bridge	0	1,266,620	0	0	0	0	1,266,620	1,266,620
Sidewalk and Pedestrian Bridges Program	0	0	1,148,760	1,161,410	1,174,240	1,187,320	4,671,730	4,671,730
Sidewalk segment from North Biscayne Drive to Meroni Blvd	12,950	0	0	0	0	0	0	12,950
Signalized Intersection at Haberland Blvd / Hillsborough Blvd.	0	0	150,000	1,000,000	0	0	1,150,000	1,150,000
Traffic Signal Improvement	473,177	0	0	0	0	0	0	473,177
Traffic System Improvement	48,136	165,000	0	0	0	0	165,000	213,136
Traffic System Improvement Program	0	0	1,000,000	1,166,400	0	0	2,166,400	2,166,400
US 41 Multimodal Path Amenities Design	250,000	0	0	0	0	0	0	250,000
Yorkshire Raintree Interchanges	56,330	0	0	0	0	0	0	56,330
Total Project Cost <sup>–</sup>	122,713,704	13,291,170	37,543,170	9,806,200	13,703,980	13,293,640	87,638,160	210,351,864

Fiscal Year 2026	thru 2030 Ca <sub>l</sub>		of North Po evement P		CIP Catego	ry Financi	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-A FY 2027	ppropriated FY 2028	Subsequent '	Years FY 2030	5 Year Total	CIP Total

# **Utilities - Wastewater Systems**

FUNDING TYPE	TYPE	G	IN	ID	IN	FU
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CAPITAL FUNDS	2,585,886	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	15,085,886
ENTERPRISE FUNDS	7,485,305	17,205,000	7,967,000	3,200,000	2,100,000	2,600,000	33,072,000	40,557,305
OTHER FUNDING SOURCES	3,668,255	0	0	0	0	0	0	3,668,255
FUNDING TYPE Funding	13,739,446	19,705,000	10,467,000	5,700,000	4,600,000	5,100,000	45,572,000	59,311,446
<u>Projects</u>								
Building Upgrades at the Pan American Wastewater Treatment Plant	315,000	0	450,000	1,600,000	0	0	2,050,000	2,365,000
Drying Bed at the Southwest Wastewater Reclamation Facility	1,067,721	0	0	0	0	0	0	1,067,721
Effluent Pumping Station & Pipeline	1,000,000	17,000,000	0	0	0	0	17,000,000	18,000,000
Neighborhood Water/Wastewater Line Extensions	2,655,057	2,500,000	3,000,000	3,500,000	4,000,000	4,500,000	17,500,000	20,155,057
Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	4,099,084	0	0	0	0	0	0	4,099,084
Pan American Wastewater Treatment Plant Centrifuge Building	1,515,930	0	0	0	0	0	0	1,515,930
Price Boulevard Widening Phase I	193,086	0	0	0	0	0	0	193,086
Sewer Gravity Line Replacement - Appomattox Drive	147,800	0	0	0	0	0	0	147,800
Sewer Gravity Line Replacement - Sanchez Circle	204,000	0	0	0	0	0	0	204,000
Wastewater Forcemain Replacement - Sumter	0	0	3,000,000	0	0	0	3,000,000	3,000,000
Wastewater Pumping Station Upgrades	0	0	3,400,000	0	0	0	3,400,000	3,400,000
Wastewater Transmission Oversizing	18,040	10,000	100,000	100,000	100,000	100,000	410,000	428,040
Wastewater Treatment Plant Improvements	2,523,728	145,000	517,000	500,000	500,000	500,000	2,162,000	4,685,728
Water Transmission Oversizing	0	50,000	0	0	0	0	50,000	50,000
Total Project Cost	13,739,446	19,705,000	10,467,000	5,700,000	4,600,000	5,100,000	45,572,000	59,311,446

City of North Port Fiscal Year 2026 thru 2030 Capital Improvement Program - CIP Category Financial Plan												
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-A FY 2027	ppropriated FY 2028	Subsequent FY 2029	Years FY 2030	5 Year Total	CIP Total				

# **Utilities - Water Systems**

CAPITAL FUNDS	2,365,455	278,000	278,000	278,000	278,000	70,000	1,182,000	3,547,455
ENTERPRISE FUNDS	12,163,126	2,467,500	11,379,500	17,845,500	10,499,500	1,100,000	43,292,000	55,455,126
OTHER FUNDING SOURCES	207,500	0	0	0	0	0	0	207,500
FUNDING TYPE Funding	14,736,081	2,745,500	11,657,500	18,123,500	10,777,500	1,170,000	44,474,000	59,210,081
<u>Projects</u>	, ,	, ,	, ,	, ,		, ,	, ,	
Advanced Metering Infrastructure	2,467,500	2,467,500	2,467,500	2,467,500	2,467,500	0	9,870,000	12,337,500
Direct Potable Reuse Pilot Plant Project	0	0	2,500,000	0	0	0	2,500,000	2,500,000
Hillsborough Water Main Replacement and Relocation	1,150,000	0	1,700,000	150,000	2,000,000	0	3,850,000	5,000,000
Master Plan Distribution Improvements	0	0	0	0	2,790,000	0	2,790,000	2,790,000
Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,362,241	0	0	0	0	0	0	3,362,241
Myakkahatchee Creek Water Treatment Plant Improvements	1,703,558	0	1,687,000	1,000,000	1,000,000	1,000,000	4,687,000	6,390,558
Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	250,000	0	0	0	0	0	0	250,000
Raw Water Intake Structure Rehabilitation	558,300	0	1,125,000	1,850,000	0	0	2,975,000	3,533,300
Sludge Press	0	0	500,000	2,500,000	0	0	3,000,000	3,000,000
Water Distribution System Improvements	3,412,197	278,000	278,000	278,000	278,000	70,000	1,182,000	4,594,197
Water Master Plan Distribution Improvements	0	0	0	3,778,000	2,142,000	0	5,920,000	5,920,000
Water Master Plan Improvements	915,400	0	0	0	0	0	0	915,400
Water Pipeline Bridge Replacements	340,000	0	0	0	0	0	0	340,000
Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo	576,885	0	0	0	0	0	0	576,885
Blade Water Plant Powder Activated Carbon System	0	0	300,000	0	0	0	300,000	300,000
Water Transmission Oversizing	0	0	100,000	100,000	100,000	100,000	400,000	400,000
Water Treatability Implementation	0	0	1,000,000	6,000,000	0	0	7,000,000	7,000,000
Total Project Cost	14,736,081	2,745,500	11,657,500	18,123,500	10,777,500	1,170,000	44,474,000	59,210,081

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	_	City Facilit	es				
Existing CIP Project							
FM2584 Fire Station 84 Roof Replacement	2,500,000	0 0	2,500,000	0	0	0	(
M25MR Mullen Center Roof Replacement	55,000	55,000	0	0	0	0	
FM25PM Police Building Maintenance	301,291	•	0	0	0	0	
M25SU Citywide Facility Security Upgrades	550,000	•	50,000	0	0	0	
J18UAB Utilities Administration Building & Field Operations Center	34,884,780	34,884,780	0	0	0	0	
Existing CIP Project	38,291,071	1 35,741,071	2,550,000	0	0	0	
Existing CIP Project - Revised Request							
F24EOC Emergency Operations Center Building	11,200,000		0	0	0	0	
Existing CIP Project - Revised Request	11,200,000	11,200,000	0	0	0	0	
New Request							
FM2683 Fire Station 83 HVAC	130,000	0	130,000	0	0	0	
M26CH City Hall Hardening	4,475,530	0	1,118,880	3,356,650	0	0	
M26GR Generator Improvements	500,000		500,000	0	0	0	
FM29PD Current North Port Police Department Head Quarter reset for other City Staff	800,000	0	0	0	800,000	0	
New Request	5,905,530	0	1,748,880	3,356,650	800,000	0	1
City Facilities	55,396,601		4,298,880	3,356,650	800,000	0	
	<u>Inforr</u>	mation Tec	nnology				
Existing CIP Project							
	600,000	0 0	600,000	0	0	0	1
26MPS Mitel Phone System	600,000 600,000		600,000	0 600,000	0	0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement	600,000 1,000,000	0 0	0	600,000 0	0 1,000,000	0	(
26MPS Mitel Phone System 26NSR Network Switch Replacement	600,000	0 0	0	600,000	0	0	1
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement	600,000 1,000,000	0 0 0	0	600,000 0	0 1,000,000	0	(
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology	600,000 1,000,000 2,200,000 2,200,000	0 0 0	0 0 600,000 600,000	600,000 0 600,000 600,000	1,000,000 1,000,000	0 0	(
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology	600,000 1,000,000 2,200,000 2,200,000	0 0 0 0 0 0	0 0 600,000 600,000	600,000 0 600,000 600,000	1,000,000 1,000,000	0 0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology  Nei  Existing CIP Project  BD20NR North Port City Hall NDS Development	600,000 1,000,000 2,200,000 2,200,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 600,000 600,000	600,000 0 600,000 600,000	1,000,000 1,000,000	0 0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology  Nei Existing CIP Project  BD20NR North Port City Hall NDS Development Management Center	600,000 1,000,000 2,200,000 2,200,000 <b>ghborho</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600,000 600,000 coment Ser	600,000 600,000 600,000	1,000,000 1,000,000 1,000,000	0 0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology  Nei  Existing CIP Project  BD20NR North Port City Hall NDS Development Management Center BD20WV Wellen Park Municipal Services Center	600,000 1,000,000 2,200,000 2,200,000 <b>ghborho</b> 2,032,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600,000 600,000 coment Ser	600,000 600,000 600,000 vice	0 1,000,000 1,000,000 1,000,000	0 0 0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology  Nei  Existing CIP Project  SD20NR North Port City Hall NDS Development Management Center BD20VV Wellen Park Municipal Services Center BD22OP Building Department Online Permitting	600,000 1,000,000 2,200,000 2,200,000 <b>ghborho</b> 2,032,260 500,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 600,000 600,000 <b>Dment Ser</b>	600,000 600,000 600,000 <b>EVICE</b> 0  500,000	0 1,000,000 1,000,000 1,000,000 0	0 0 0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology Nei Existing CIP Project  BD20NR North Port City Hall NDS Development Management Center BD20VV Wellen Park Municipal Services Center BD22OP Building Department Online Permitting IR25DP Canine Club Reforestation	600,000 1,000,000 2,200,000 2,200,000 <b>ghborho</b> 2,032,260 500,000 4,794,374	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 600,000 600,000 0 0 1,000,000	600,000 600,000 600,000 <b>EVICE</b> 0  500,000 0	0 1,000,000 1,000,000 1,000,000 0 0	0 0 0 0 0 0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology Nei Existing CIP Project  BD20NR North Port City Hall NDS Development Management Center BD20VV Wellen Park Municipal Services Center BD22OP Building Department Online Permitting IR25DP Canine Club Reforestation	600,000 1,000,000 2,200,000 2,200,000 <b>ghborho</b> 2,032,260 500,000 4,794,374 200,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 600,000 600,000 0 0 1,000,000 0	600,000 600,000 600,000 <b>*Vice</b> 0  500,000 0	0 1,000,000 1,000,000 1,000,000 0 0 0	0 0 0 0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology  Nei  Existing CIP Project  BD20NR North Port City Hall NDS Development Management Center BD20WV Wellen Park Municipal Services Center BD22OP Building Department Online Permitting NR25DP Canine Club Reforestation PZ25AC Activity Center 6 & 10 Master Plan Existing CIP Project	600,000 1,000,000 2,200,000 2,200,000 <b>ghborho</b> 2,032,260 500,000 4,794,374 200,000 200,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 600,000 600,000 0 0 1,000,000 0	600,000 600,000 600,000 <b>rvice</b> 0 500,000 0 0	0 1,000,000 1,000,000 1,000,000 0 0 0 0	0 0 0 0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology  Nei  Existing CIP Project  BD20NR North Port City Hall NDS Development Management Center BD20WV Wellen Park Municipal Services Center BD20WV Wellen Park Municipal Services Center BD22OP Building Department Online Permitting NR25DP Canine Club Reforestation PZ25AC Activity Center 6 & 10 Master Plan Existing CIP Project  New Request  SD26PH Renovation of the NPPD HQ for the Building	600,000 1,000,000 2,200,000 2,200,000 <b>ghborho</b> 2,032,260 500,000 4,794,374 200,000 200,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 600,000 600,000 0 0 1,000,000 0	600,000 600,000 600,000 <b>rvice</b> 0 500,000 0 0	0 1,000,000 1,000,000 1,000,000 0 0 0 0	0 0 0 0	
Information Technology  Nei  Existing CIP Project  BD20NR North Port City Hall NDS Development Management Center BD20WV Wellen Park Municipal Services Center BD220P Building Department Online Permitting NR25DP Canine Club Reforestation PZ25AC Activity Center 6 & 10 Master Plan Existing CIP Project  New Request  BD26PH Renovation of the NPPD HQ for the Building Division NR26PA Environmentally Sensitive Property	600,000 1,000,000 2,200,000 2,200,000 <b>ghborho</b> 2,032,260 500,000 4,794,374 200,000 200,000 7,726,634	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 600,000 600,000 0 1,000,000 0 1,000,000	600,000 600,000 600,000 <b>rvice</b> 0  500,000 0 0 500,000	0 1,000,000 1,000,000 1,000,000 0 0 0 0	0 0 0 0 0 0 0 0	
26MPS Mitel Phone System 26NSR Network Switch Replacement 28VIR Virtual Infrastructure Replacement Existing CIP Project Information Technology  Nei  Existing CIP Project  BD20NR North Port City Hall NDS Development Management Center BD20WV Wellen Park Municipal Services Center BD22OP Building Department Online Permitting NR25DP Canine Club Reforestation PZ25AC Activity Center 6 & 10 Master Plan Existing CIP Project  New Request  BD26PH Renovation of the NPPD HQ for the Building Division	600,000 1,000,000 2,200,000 2,200,000 2,032,260 500,000 4,794,374 200,000 7,726,634	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 600,000 600,000 0 1,000,000 0 1,000,000	600,000 600,000 600,000 <b>EVICE</b> 0  500,000 0 0 500,000	0 1,000,000 1,000,000 1,000,000 0 0 0 0	0 0 0 0 0 0 0 0	

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	<u>Par</u>	ks & Recre	eation				
Existing CIP Project							
GM20AT Phased ADA Transition Plan	350,350	350,350	0	0	0	0	
P15MCC Myakkahatchee Creek Corridor - Land	4,102,174	4,102,174	0	0	0	0	
Acquisition P17EPI Environmental Park Improvements	1,065,000	1,065,000	0	0	0	0	
P19AP4 Italy Avenue	992,500		0	0	0	0	
P21VET Circle of Honor	1,850,000		0	0	0	0	
P23PAS Boca Chica Neighborhood Park	1,300,000		1,000,000	0	0	0	
P24DWF Dallas White Park Multi-Purpose Field	1,700,000	600,000	1,100,000	0	0	0	
P24LTC Legacy Trail Connection to Warm Mineral	708,500		0	0	0	0	
Springs 224NFR Narramore Soccer Field Rehabilitation and	300,000	200,000	100,000	0	0	0	
Replacement P24PMC Park Maintenance Operations Building / Complex	900,000	400,000	500,000	0	0	0	
2011plex P25HPP Replacement Playground Equipment - Hope Park	300,000	300,000	0	0	0	0	
P25LPD Langlais Park Development	1,500,000	100,000	400,000	1,000,000	0	0	
P25PMP Parks & Rec Master Plan (Italy Ave)	250,000	250,000	0	0	0	0	
P26APR Replacement Playground Equipment - Atwater Park	300,000		300,000	0	0	0	
P26DOG Dog Park East of Toledo Blade Blvd.	400,000		400,000	0	0	0	
P26PPP Replacement Playground Equipment - Pine	225,000	0	225,000	0	0	0	
²ark º27HRP  Replacement Playground Equipment - lighland Ridge Park	300,000	0	0	300,000	0	0	
P27LBP Replacement Playground Equipment -	300,000	0	0	300,000	0	0	
_aBrea Park P27SIG Replacement Park Entrance and Park Rules Signs	200,000	0	0	200,000	0	0	
ongris WM19BR Warm Mineral Springs Building Rehabilitation	10,867,440	10,867,440	0	0	0	0	
Existing CIP Project	27,910,964	22,085,964	4,025,000	1,800,000	0	0	
New Request							
P29BRP Replacement Playground Equipment - Blue	375,000	0	0	0	0	375,000	
Ridge Park New Request	375,000	0	0	0	0	375,000	
– Parks & Recreation	28,285,964	22,085,964	4,025,000	1,800,000	0	375,000	
	Public :	Safety - Fir	e Rescue				
Existing CIP Project		-					
F25DIS Controlled Medical Supply Dispensers	55,300	55,300	0	0	0	0	
F25LFB Replacement Rescue Lift Bags	62,600		0	0	0	0	
F25SCB SCBA Replacement	1,044,530		0	0	0	0	
F27EXT Replacement Extrication Equipment	270,000		0	270,000	0	0	
Existing CIP Project	1,432,430		0	270,000	0	0	
Existing CIP Project - Revised Request							
F15FPT Public Safety Training Complex	2,018,910	2,018,910	0	0	0	0	
F17R81 Fire Station 81 Rebuild	15,335,675		0	0	0	0	
F24S87 Future Fire Station A	7,432,000			-	0	0	
Existing CIP Project - Revised Request	24,786,585		3,406,840 3,406,840	1,932,000 1,932,000	0	0	
Existing OIF Flojeot - Revised Request	4,700,000	13,447,143	5,400,040	1,502,000	U	U	

City of North Port						risca	1 Year 2026
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	Public :	Safety - Fir	<u>e Rescue</u>				
New Request		-					
Now Request							
F26HWV High Water Vehicle	400,000	0	400,000	0	0	0	0
F26STR Replacement Stretchers and Stair Chairs	508,040		146,300	168,250	193,490	0	0
F30TRT Replacement Technical Rescue Team Tools	250,000		0	0	0	0	250,000
New Request	1,158,040	0	546,300	168,250	193,490	0	250,000
- Public Safety - Fire Rescue	27,377,055	20,610,175	3,953,140	2,370,250	193,490	0	250,000
	Publ	ic Safety -	<b>Police</b>				
Existing CIP Project		-					
PD21DT Public Safety Driving Track	269,176	269,176	0	0	0	0	0
PD21PE New Police Headquarters	8,474,554		0	0	0	0	0
Existing CIP Project	8,743,730		0	0	0	0	0
- Public Safety - Police	8,743,730	8,743,730	0	0	0	0	0
•		: Works - [	)rainage				
Existing CIP Program							
R23DSI Drainage System Improvements	769,967		0	0	0	0	0
R24DSI Drainage System Improvements	2,971,205		0	0	0	0	0
R25DSI Drainage System Improvements	1,445,267		0	0 000 500	0 004 750	0	0 400 000
RProgram-DSI Drainage Improvement Program	12,016,930		0	2,830,580	2,864,750	2,899,600	3,422,000
RProgram-WCS Water Control Structure Program Existing CIP Program	9,686,590 26,889,959		0	2,830,580	3,781,100 6,645,850	3,486,450 6,386,050	2,419,040 5,841,040
	20,009,938	5,100,439	U	2,030,360	0,045,650	0,360,030	3,041,040
Existing CIP Project							
R21S14 Water Control Structure 114	169,148	169,148	0	0	0	0	0
R22CTP Citywide Tree Planting	718,983	618,983	100,000	0	0	0	0
R23S57 Water Control Structure FW 157	1,439,293	1,439,293	0	0	0	0	0
R24S58 Water Control Structure FW 158	1,439,290	1,439,290	0	0	0	0	0
R25S21 Water Control Structure 121	1,773,790	346,890	1,426,900	0	0	0	0
R25S30 Water Control Structure 130	3,521,080		0	3,201,890	0	0	0
Existing CIP Project	9,061,584	4,332,794	1,526,900	3,201,890	0	0	0
Existing CIP Project - Revised Request							
R22RDD RDD - Land	1,668,070	1,168,070	100,000	100,000	100,000	100,000	100,000
Existing CIP Project - Revised Request	1,668,070	1,168,070	100,000	100,000	100,000	100,000	100,000
New Request							
R26DRC Dredging of Canals	1,000,000	0	200,000	200,000	200,000	200,000	200,000
R26DSI Drainage System Improvements	2,336,160		2,336,160	0	0	0	0
R26S20 Water Control Structure 120	1,000,000		0	1,000,000	0	0	0
R26UDI Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Toledo Blade Blvd	200,000	0	200,000	0	0	0	0

City of North Port	Budget Re		_			Fiscal	Year 2026
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	Public	: Works - D	<u> Prainage</u>				
New Request							
R27CBB Cranberry Boulevard over Snover Bridge	4,000,000	0	0	500,000	0	3,500,000	(
Rehabilitation New Request	8,536,160	0	2,736,160	1,700,000	200,000	3,700,000	200,000
– Public Works - Drainage	46,155,773	10,687,303	4,363,060	7,832,470	6,945,850	10,186,050	6,141,040
<u>Pub</u>	lic Work	s - Facilitie	s Mainten	ance			
Existing CIP Project							
R20FAC Public Works Facility Phase II	44,343,410	3,053,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,130
Existing CIP Project	44,343,410	3,053,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,130
Public Works - Facilities Maintenance	44,343,410	3,053,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,130
	<u>Pub</u>	lic Works	- Fleet				
Existing CIP Project							
FL24FS Fleet Fueling Station	1,500,000		0	0	0	0	(
Existing CIP Project	1,500,000	1,500,000	0	0	0	0	C
New Request							
FL27FP Six (6) Replacement Fuel Pumps	90,000	0	0	90,000	0	0	C
New Request	90,000	0	0	90,000	0	0	(
Public Works - Fleet	1,590,000	1,500,000	0	90,000	0	0	C
	Public '	Works - So	lid Waste				
Existing CIP Project							
SW22TS Solid Waste Transfer Station	16,275,310		1,605,940	3,656,880	8,313,210	0	(
Existing CIP Project	16,275,310	2,699,280	1,605,940	3,656,880	8,313,210	0	C
New Request							
SW27WP Wellen Park Public Works Building	8,750,000		0	1,750,000	0	0	7,000,000
New Request	8,750,000	0	0	1,750,000	0	0	7,000,000
Public Works - Solid Waste	25,025,310		1,605,940	5,406,880	8,313,210	0	7,000,000
	Public W	orks - Trar	<u>isportatio</u>	<u>n</u>			
Existing CIP Program							
R21BRR Bridge Rehabilitation and Repair	490,995	,	0	0	0	0	(
R22RRH Road Rehabilitation R23BRR Bridge Rehabilitation and Repair	3,713,233 270,994		0	0	0	0	C

9,338,138

251,400

0

9,338,138

251,400

R23RRH Road Rehabilitation

R24BRR Bridge Rehabilitation and Repair

0

0

0

0

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	Public W	orks - Trar	sportatio	<u>n</u>		1	
Existing CIP Program							
R24RRH Road Rehabilitation	4,200,000	4,200,000	0	0	0	0	(
R25RRH Road Rehabilitation	335,950	335,950	0	0	0	0	
R25TSI Traffic System Improvement	48,136	48,136	0	0	0	0	
RProgram-BRR Bridge Rehabilitation & Repair Program	1,920,050	0	0	464,170	470,360	476,670	508,85
RProgram-RRH Road Rehabilitation Program	23,960,690	0	0	7,138,670	5,508,030	5,606,520	5,707,47
RProgram-SWC Sidewalk and Pedestrian Bridges	4,671,730	0	0	1,148,760	1,161,410	1,174,240	1,187,32
Program Existing CIP Program	49,201,316	18,648,846	0	8,751,600	7,139,800	7,257,430	7,403,64
Existing CIP Project							
R15PW1U15PW1 Price Boulevard Widening Phase I	97,188,182	92,906,392	4,281,790	0	0	0	
R20HCI Hillsborough/Cranberry Intersection	3,143,630	3,143,630	0	0	0	0	
mprovements R20MPA US 41 Multimodal Path Amenities Design	250,000	250,000	0	0	0	0	
R22SPD Ponce De Leon Boulevard Multi-Use Path	59,884	·	0	0	0	0	
R23CTI Cranberry & Toledo Blade Blvd	304,810	0	304,810	0	0	0	
mprovements R23CWC Cosmic Waterway Crossing	1,520,000	1,520,000	0	0	0	0	
R23GSW Greenwood Sidewalk Widening	93,878		0	0	0	0	
R23PW2 Price Widening Phase II - Butler Park to	0		0	0	0	0	
Biscayne Drive R23TSI Traffic Signal Improvement	473,177	473,177	0	0	0	0	
R23YRI Yorkshire Raintree Interchanges	56,330		0	0	0	0	
R24CCP City Connectivity Plan Implementation	4,332,800		0	2,000,000	0	2,332,800	
R24NCW North Cosmic Waterway Crossing	1,520,000		160,000	1,200,000	0	0	
R25BRR Bridge Rehabilitation and Repair	154,800		0	0	0	0	
R25MCB Myakkahatchee Creek Bridge and Price Widening from Sumter to the Bridge	23,941,570	0	0	23,941,570	0	0	
R25NBS Sidewalk segment from North Biscayne	12,950	12,950	0	0	0	0	
Drive to Meroni Blvd R26IWB Inkwood Drive over Little Field Waterway Bridge #175030 Replacement	2,003,750	0	0	0	0	113,750	1,890,00
Existing CIP Project	135,055,761	98,831,041	4,746,600	27,141,570	0	2,446,550	1,890,00
Existing CIP Project - Revised Request							
R19BRR Bridge Repair & Maintenance	1,233,799	1,233,799	0	0	0	0	
R2275S I-75 Interchange Road Infrastructure	3,000,000		0	0	0	0	
mprovements (Sumter Blvd) R22I75 I-75 Interchange Road Infrastructure mprovements (Toledo Blade Blvd)	1,000,018	1,000,018	0	0	0	0	
Existing CIP Project - Revised Request	5,233,817	5,233,817	0	0	0	0	
New Request							
R26BRR Bridge Rehabilitation and Repair	523,500	0	523,500	0	0	0	
R26RRH Road Rehabilitation	6,589,450	0	6,589,450	0	0	0	
R26SWC Sidewalk and Pedestrian Bridge	1,266,620		1,266,620	0	0	0	
R26TSI Traffic System Improvement	165,000		165,000	0	0	0	
R27HHS Signalized Intersection at Haberland Blvd / Hillsborough Blvd.	1,150,000	0	0	150,000	1,000,000	0	
R27YBB Rehabilitation of Yorkshire Boulevard	4,000,000	0	0	500,000	0	3,500,000	
Bridges							

City of North Port						Fisca	l Year 2026
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
'	Public W	orks - Trai	nsportatio	<u>n</u>			
New Request							
R29CC2 Canal Crossing No. 2 - South of Price	500,000		0	0	0	500,000	0
RProgram-TSI Traffic System Improvement Program  New Request	2,166,400		8,544,570	1,000,000	1,166,400 2,666,400	4,000,000	4,000,000
Public Works - Transportation	210,351,864		13,291,170	37,543,170	9,806,200	13,703,980	13,293,640
	<u>Utilities -</u>	Wastewat	<u>er System</u>	<u>IS</u>			
Existing CIP Program							
U25STO Wastewater Transmission Oversizing	18,040	18,040	0	0	0	0	0
U26STO Wastewater Transmission Oversizing	10,000		10,000	0	0	0	0
U26WTO Water Transmission Oversizing	50,000		50,000	0	0	0	0
USTO Wastewater Transmission Oversizing Existing CIP Program	400,000		60,000	100,000	100,000	100,000	100,000
Existing CIP Project	470,040	10,040	00,000	100,000	100,000	100,000	100,000
U19NEP Neighborhood Water/Wastewater Line Extensions	20,155,057	2,655,057	2,500,000	3,000,000	3,500,000	4,000,000	4,500,000
U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	4,099,084	4,099,084	0	0	0	0	0
U21WWI Wastewater Treatment Plant Improvements	4,685,728		145,000	517,000	500,000	500,000	500,000
U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility	1,067,721	1,067,721	0	0	0	0	0
U23EPS Effluent Pumping Station & Pipeline	18,000,000	1,000,000	17,000,000	0	0	0	0
U23PCB Pan American Wastewater Treatment Plant	1,515,930	1,515,930	0	0	0	0	0
Centrifuge Building U24PW1 Price Boulevard Widening Phase I	193,086	193,086	0	0	0	0	0
U24SBU Building Upgrades at the Pan American	2,365,000	•	0	450,000	1,600,000	0	0
Wastewater Treatment Plant			0	•		0	0
U25SGA Sewer Gravity Line Replacement - Appomattox Drive	147,800		0	0	0	0	0
U25SGS Sewer Gravity Line Replacement - Sanchez Circle	204,000	204,000	0	0	0	0	0
Existing CIP Project	52,433,406	13,721,406	19,645,000	3,967,000	5,600,000	4,500,000	5,000,000
New Request							
U27WPS Wastewater Pumping Station Upgrades	3,400,000	0	0	3,400,000	0	0	0
U27WSF Wastewater Forcemain Replacement -	3,000,000	0	0	3,000,000	0	0	0
Sumter New Request	6,400,000	0	0	6,400,000	0	0	0
Utilities - Wastewater Systems	59,311,446	13,739,446	19,705,000	10,467,000	5,700,000	4,600,000	5,100,000
	<u>Utilitie</u>	es - Water	<u>Systems</u>				
Existing CIP Program							
U21WBR Water Pipeline Bridge Replacements -	576,885	576,885	0	0	0	0	0
Haberland/Woodhaven/North Toledo Blade							
U21WDI Water Distribution System Improvements	1,621,410		0	0	0	0	0
U22WDI Water Distribution System Improvements	902,657		0	0	0	0	0
U23WBR Water Pipeline Bridge Replacements U23WDI Water Distribution System Improvements	340,000 316,160	•	0	0	0	0	0
22	0.10,100	313,100	J	J	J	J	Ü

Oity of North Fort						1 10001	1 Gai 2020
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
-	<u>Utilitie</u>	s - Water S	<u>Systems</u>				
Existing CIP Program							
U24WDI Water Distribution System Improvements	849,970	571,970	278,000	0	0	0	0
U25WTO Water Transmission Oversizing	0	0	0	0	0	0	0
U27WDI Water Distribution System Improvements	904,000	0	0	278,000	278,000	278,000	70,000
UWTO Water Transmission Oversizing	400,000	0	0	100,000	100,000	100,000	100,000
Existing CIP Program	5,911,082	4,329,082	278,000	378,000	378,000	378,000	170,000
Existing CIP Project							
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	250,000	250,000	0	0	0	0	0
U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,362,241	3,362,241	0	0	0	0	0
U22WIS Raw Water Intake Structure Rehabilitation	3,533,300	558,300	0	1,125,000	1,850,000	0	0
U23WHR Hillsborough Water Main Replacement and Relocation	5,000,000	1,150,000	0	1,700,000	150,000	2,000,000	0
U23WPI Myakkahatchee Creek Water Treatment Plant Improvements	6,390,558	1,703,558	0	1,687,000	1,000,000	1,000,000	1,000,000
U24WMP Water Master Plan Improvements	915,400	915,400	0	0	0	0	0
U25AMI Advanced Metering Infrastructure	12,337,500	2,467,500	2,467,500	2,467,500	2,467,500	2,467,500	0
U27DPR Direct Potable Reuse Pilot Plant Project	2,500,000	0	0	2,500,000	0	0	0
U27PAC Water Plant Powder Activated Carbon System	300,000	0	0	300,000	0	0	0
U27WSP Sludge Press	3,000,000	0	0	500,000	2,500,000	0	0
U27WTI Water Treatability Implementation	7,000,000	0	0	1,000,000	6,000,000	0	0
U28MDI Water Master Plan Distribution	5,920,000	0	0	0	3,778,000	2,142,000	0
Improvements		_	_	_			_
U29WMP Master Plan Distribution Improvements	2,790,000	0	0	0	0	2,790,000	0
Existing CIP Project	53,298,999	10,406,999	2,467,500	11,279,500	17,745,500	10,399,500	1,000,000
Utilities - Water Systems	59,210,081	14,736,081	2,745,500	11,657,500	18,123,500	10,777,500	1,170,000
Report Total	579,417,868	273,736,558	62,012,690	84,918,910	53,477,240	58,092,660	47,179,810

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	001 GEN	NERAL FUI	ND	_			
Existing CIP Program							
R24RRH Road Rehabilitation	2,000,000	2,000,000	0	0	0	0	
Existing CIP Program	2,000,000	2,000,000	0	0	0	0	
Existing CIP Project							
BD20WV Wellen Park Municipal Services Center	O	0	0	0	0	0	
M2584 Fire Station 84 Roof Replacement	1,250,000	0	1,250,000	0	0	0	
M25MR Mullen Center Roof Replacement	55,000	55,000	0	0	0	0	
M25PM Police Building Maintenance	301,291	301,291	0	0	0	0	
M25SU Citywide Facility Security Upgrades	550,000	500,000	50,000	0	0	0	
17EPI Environmental Park Improvements	200,000	200,000	0	0	0	0	
27SIG Replacement Park Entrance and Park Rules	200,000	0	0	200,000	0	0	
igns D21PE New Police Headquarters	3,924,554	3,924,554	0	0	0	0	
Z25AC Activity Center 6 & 10 Master Plan	200,000	, ,	0	0	0	0	
220FAC Public Works Facility Phase II	Ó	•	0	0	0	0	
Existing CIP Project	6,680,845	5,180,845	1,300,000	200,000	0	0	
Existing CIP Project - Revised Request							
17R81 Fire Station 81 Rebuild	250,000	250,000	0	0	0	0	
Existing CIP Project - Revised Request	250,000	250,000	0	0	0	0	
New Request							
M26CH City Hall Hardening	4,475,530	0	1,118,880	3,356,650	0	0	
M26GR Generator Improvements	500,000	0	500,000	0	0	0	
M29PD Current North Port Police Department Head	800,000	0	0	0	800,000	0	
Quarter reset for other City Staff New Request	5,775,530	0	1,618,880	3,356,650	800,000	0	
· -							
001 GENERAL FUND	14,706,375 <b>7 ROAD</b>	7,430,845 <b>&amp; DRAINA</b>	2,918,880 <b>GE DISTR</b> I	3,556,650	800,000	0	
Existing CIP Program							
R22RRH Road Rehabilitation	0 476 704	0 476 704	0	0	0	0	
22RRH Road Renabilitation 23DSI Drainage System Improvements	2,476,781 225.770		0	0	0	0	
23RRH Road Rehabilitation	6,098,670	- / -	0	0	0	0	
224DSI Drainage System Improvements	2,055,705		0	0	0	0	
24RRH Road Rehabilitation	2,200,000		0	0	0	0	
25DSI Drainage System Improvements	568,237	, ,	0	0	0	0	
25RRH Road Rehabilitation	335,950	,	0	0	0	0	
25TSI Traffic System Improvement	48,136		0	0	0	0	
Program-BRR Bridge Rehabilitation & Repair rogram	1,300,850		0	309,370	315,560	321,870	354,0
Program-DSI Drainage Improvement Program	8,128,930		0	1,858,580	1,892,750	1,927,600	2,450,0
Program-RRH Road Rehabilitation Program	17,686,290		0	5,570,070	3,939,430	4,037,920	4,138,8
Program-SWC Sidewalk and Pedestrian Bridges	2,590,130	0	0	628,360	641,010	653,840	666,9
rogram Program-WCS Water Control Structure Program	9,686,590	0	0	0	3,781,100	3,486,450	2,419,0
a regram wee water control caractare riogram							

City of North Port						Fiscal	Year 2026
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>10</u>	7 ROAD 8	DRAINA	GE DISTR	<u>ICT</u>			
Existing CIP Project							
R15PW1U15PW1 Price Boulevard Widening Phase I	7,990,579	7,990,579	0	0	0	0	0
R20FAC Public Works Facility Phase II	24,442,203	377,093	425,000	2,594,990	2,594,990	18,450,130	0
R20HCI Hillsborough/Cranberry Intersection	543,353	543,353	0	0	0	0	0
Improvements R21S14 Water Control Structure 114	169,148	169,148	0	0	0	0	0
R22CTP Citywide Tree Planting	103,983	103,983	0	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path	59,884	59,884	0	0	0	0	0
R23CTI Cranberry & Toledo Blade Blvd Improvements	0	0	0	0	0	0	0
R23CWC Cosmic Waterway Crossing	22,800	22,800	0	0	0	0	0
R23GSW Greenwood Sidewalk Widening	93,878	93,878	0	0	0	0	0
R23S57 Water Control Structure FW 157	1,439,293	1,439,293	0	0	0	0	0
R23TSI Traffic Signal Improvement	197,400	197,400	0	0	0	0	0
R24NCW North Cosmic Waterway Crossing	13,000	13,000	0	0	0	0	0
R24S58 Water Control Structure FW 158 R25MCB Myakkahatchee Creek Bridge and Price	1,439,290	1,439,290	0	0	0	0	0
Widening from Sumter to the Bridge R25NBS Sidewalk segment from North Biscayne	21,941,570 12,950	0 12,950	0	21,941,570	0	0	0
Drive to Meroni Blvd	•	•					
R25S21 Water Control Structure 121	1,773,790	346,890	1,426,900	0	0	0	0
R25S30 Water Control Structure 130	3,521,080	319,190	0	3,201,890	0	0	0
R26IWB Inkwood Drive over Little Field Waterway Bridge #175030 Replacement	2,003,750	0	0	0	0	113,750	1,890,000
Existing CIP Project	65,767,951	13,128,731	1,851,900	27,738,450	2,594,990	18,563,880	1,890,000
Existing CIP Project - Revised Request							
R19BRR Bridge Repair & Maintenance	749,799	749,799	0	0	0	0	0
R22RDD RDD - Land	1,668,070	1,168,070	100,000	100,000	100,000	100,000	100,000
Existing CIP Project - Revised Request	2,417,869	1,917,869	100,000	100,000	100,000	100,000	100,000
New Request							
R26BRR Bridge Rehabilitation and Repair	330,000	0	330,000	0	0	0	0
R26DRC Dredging of Canals	1,000,000	0	200,000	200,000	200,000	200,000	200,000
R26DSI Drainage System Improvements	1,121,160	0	1,121,160	0	0	0	0
R26RRH Road Rehabilitation	5,460,850	0	5,460,850	0	0	0	0
R26S20 Water Control Structure 120	1,000,000	0	0	1,000,000	0	0	0
R26SWC Sidewalk and Pedestrian Bridge	616,120	0	616,120	0	0	0	0
R26TSI Traffic System Improvement	165,000	0	165,000	0	0	0	0
R26UDI Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Toledo Blade Blvd R27CBB Cranberry Boulevard over Snover Bridge	200,000 4,000,000	0	200,000	500,000	0	3,500,000	0
Rehabilitation R27YBB Rehabilitation of Yorkshire Boulevard	4,000,000	0	0	500,000	0	3,500,000	0
Bridges RProgram-TSI Traffic System Improvement Program	2,166,400	0	0	1,000,000	1,166,400	0	0
New Request	20,059,530	0	8,093,130	3,200,000	1,366,400	7,200,000	200,000
107 ROAD & DRAINAGE DISTRICT	141,647,389	29,055,849	10,045,030	39,404,830	14,631,240	36,291,560	12,218,880

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	10 FIRE	RESCUE D	ISTRICT				
Existing CIP Project - Revised Request							
F15FPT Public Safety Training Complex	600,000	600,000	0	0	0	0	(
F17R81 Fire Station 81 Rebuild	3,800,000		0	0	0	0	(
Existing CIP Project - Revised Request	4,400,000	4,400,000	0	0	0	0	(
110 FIRE RESCUE DISTRICT	4,400,000	4,400,000	0	0	0	0	(
	<u>115 TF</u>	EE FUND					
Existing CIP Project							
NR25DP Canine Club Reforestation	200,000	200,000	0	0	0	0	(
R15PW1U15PW1 Price Boulevard Widening Phase I	1,590,000		0	0	0	0	(
R22CTP Citywide Tree Planting	615,000		100,000	0	0	0	(
Existing CIP Project Tile  New Request	2,405,000	2,305,000	100,000	0	0	0	(
NR26PA Environmentally Sensitive Property Acquisition	2,500,000	0	2,500,000	0	0	0	(
New Request	2,500,000	0	2,500,000	0	0	0	(
115 TREE FUND	4,905,000	2,305,000	2,600,000	0	0	0	(
<u>1</u>	20 SOLII	WASTE D	DISTRICT				
Existing CIP Project							
R20FAC Public Works Facility Phase II	13,784,271	1,339,611	0	0	0	0	12,444,660
SW22TS Solid Waste Transfer Station	11,970,090		0	3,656,880	8,313,210	0	(
Existing CIP Project	25,754,361	1,339,611	0	3,656,880	8,313,210	0	12,444,660
120 SOLID WASTE DISTRICT	25,754,361	1,339,611	0	3,656,880	8,313,210	0	12,444,660
	25 WARM	MINERAL	<u>SPRINGS</u>				
Existing CIP Project							
WM19BR Warm Mineral Springs Building	3,884,275	3,884,275	0	0	0	0	O
Rehabilitation Existing CIP Project <sup>—</sup>	3,884,275	3,884,275	0	0	0	0	C
125 WARM MINERAL SPRINGS	3,884,275	3,884,275	0	0	0	0	O
	<u>135 B</u>	UILDING					
Existing CIP Project							
	2,032,260	2,032,260	0	0	0	0	O
BD20NR North Port City Hall NDS Development Management Center BD20WV Wellen Park Municipal Services Center	500.000	0	0	500.000	0	0	C
	500,000 4,794,374		0 1,000,000	500,000 0	0 0	0 0	0

City of North Port Fiscal Year 2026

City of North Port						Fisca	I Year 2026
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	<u>135 B</u>	UILDING					
New Request							
BD26PH Renovation of the NPPD HQ for the Buildir	ng 1,200,000	0	500,000	700,000	0	0	(
Division New Reque	est 1,200,000	0	500,000	700,000	0	0	(
135 BUILDING	8,526,634		1,500,000	1,200,000	0	0	(
	144 ESCH L				· ·	Ü	·
Existing CIP Project	144 EGGII E	OT-EARD/	TOTORET	<u> </u>			
P15MCC Myakkahatchee Creek Corridor - Land	2,416,062	2 2,416,062	0	0	0	0	(
Acquisition							
R15PW1U15PW1 Price Boulevard Widening Phase Existing CIP Proje			0	0	0	0	(
144 ESCH LOT-LAND/FUTURE PRO	OJ 4,266,062	2 4,266,062	0	0	0	0	
	,,	IMPACT F		v	·	·	
Existing CIP Project	IOTTIKE	IIII AOTT	LLIOND				
F25DIS Controlled Medical Supply Dispensers	55,300	55,300	0	0	0	0	(
Existing CIP Proje	ect 55,300		0	0	0	0	(
New Request							
F26HWV High Water Vehicle	400,000	0	400,000	0	0	0	(
New Reque	est 400,000	0	400,000	0	0	0	(
151 FIRE IMPACT FEE FUND	455,300	55,300	400,000	0	0	0	
	152 PRKS 8	REC IMP	CT FEE FI	<u>UND</u>			
Existing CIP Project							
P15MCC Myakkahatchee Creek Corridor - Land Acquisition	501,315	5 501,315	0	0	0	0	(
P17EPI Environmental Park Improvements	525,000	·	0	0	0	0	
P19AP4 Italy Avenue	992,500	·	0	0	0	0	
P21VET Circle of Honor	1,850,000		0	0	0	0	
P23PAS Boca Chica Neighborhood Park P24DWF Dallas White Park Multi-Purpose Field	1,300,000 1,700,000		1,000,000 1,100,000	0	0	0	(
P24LTC Legacy Trail Connection to Warm Mineral	675,000	•	1,100,000	0	0	0	
Springs P24PMC Park Maintenance Operations Building /	900,000		500,000	0	0	0	(
Complex P25LPD Langlais Park Development	1,500,000	100,000	400,000	1,000,000	0	0	(
P25PMP Parks & Rec Master Plan (Italy Ave)	250,000	·	0	0	0	0	(
P26DOG Dog Park East of Toledo Blade Blvd.	400,000		400,000	0	0	0	(
VM19BR Warm Mineral Springs Building	757,625		0	0	0	0	(
Rehabilitation Existing CIP Proje	ect 11,351,440	6,951,440	3,400,000	1,000,000	0	0	
,						0	
152 PRKS & REC IMPCT FEE FUN	ND 11,351,440	6,951,440	3,400,000	1,000,000	0	0	

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>153</u>	NP TRA	NSPORT I	MPACT FI	EES_			
Existing CIP Project							
R15PW1U15PW1 Price Boulevard Widening Phase I	17,648,656	13,366,866	4,281,790	0	0	0	O
R20HCI Hillsborough/Cranberry Intersection Improvements	2,475,277	2,475,277	0	0	0	0	0
R23CTI Cranberry & Toledo Blade Blvd Improvements	304,810		304,810	0	0	0	0
R23CWC Cosmic Waterway Crossing	1,497,200		0	0	0	0	C
R23PW2 Price Widening Phase II - Butler Park to Biscayne Drive R23YRI Yorkshire Raintree Interchanges	56,330		0	0	0	0	(
R24CCP City Connectivity Plan Implementation	4,332,800		0	2,000,000	0	2,332,800	(
R24NCW North Cosmic Waterway Crossing	1,507,000		160,000	1,200,000	0	2,332,000	0
R25MCB Myakkahatchee Creek Bridge and Price	2,000,000		0	2,000,000	0	0	0
Widening from Sumter to the Bridge  Existing CIP Project	29,822,073		4.746.600	5,200,000	0	2,332,800	0
Existing CIP Project - Revised Request	29,022,070	17,542,075	4,740,000	3,200,000	Ü	2,002,000	O
R2275S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	3,000,000 1,000,018		0	0	0	0	0
R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd) Existing CIP Project - Revised Request	4,000,018		0	0	0	0	0
New Request	4,000,010	4,000,018	Ü	U	Ü	O	O
<del></del>							
R27HHS Signalized Intersection at Haberland Blvd / Hillsborough Blvd.	1,150,000		0	150,000	1,000,000	0	0
R28CC1 Canal Crossing No. 1 - South of Price	4,500,000		0	0	500,000	0	4,000,000
R29CC2 Canal Crossing No. 2 - South of Price	500,000		0	0	0	500,000	0
New Request	6,150,000	0	0	150,000	1,500,000	500,000	4,000,000
153 NP TRANSPORT IMPACT FEES	39,972,091		4,746,600	5,350,000	1,500,000	2,832,800	4,000,000
<u>15</u> 0	6 SOLID	WASTE IM	PACT FE	<u>ES</u>			
Existing CIP Project							
SW22TS Solid Waste Transfer Station	3,805,220	2,199,280	1,605,940	0	0	0	0
Existing CIP Project	3,805,220	2,199,280	1,605,940	0	0	0	0
New Request							
SW27WP Wellen Park Public Works Building	8,750,000	0	0	1,750,000	0	0	7,000,000
New Request	8,750,000	0	0	1,750,000	0	0	7,000,000
156 SOLID WASTE IMPACT FEES	12,555,220		1,605,940	1,750,000	0	0	7,000,000
157	GENER	AL GOV'T	IMPACT F	EES			
Existing CIP Project							
	4,221,006	1,221,006	3,000,000	0	0	0	0
Existing CIP Project	4,221,006 4,221,006		3,000,000	0	0	0	0

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>170 l</u>	DEP ENV	IRONMEN	TAL MNG	MNT_		,	
Existing CIP Project							
P15MCC Myakkahatchee Creek Corridor - Land Acquisition	725,078	725,078	0	0	0	0	(
Existing CIP Project	725,078	725,078	0	0	0	0	(
170 DEP ENVIRONMENTAL MNGMNT	725,078	725,078	0	0	0	0	(
	<u>306 S</u>	SURTAX					
Existing CIP Program							
R21BRR Bridge Rehabilitation and Repair	490,995	490,995	0	0	0	0	(
R22RRH Road Rehabilitation	1,236,452	1,236,452	0	0	0	0	(
R23BRR Bridge Rehabilitation and Repair	270,994	270,994	0	0	0	0	(
R23DSI Drainage System Improvements	544,197	544,197	0	0	0	0	(
R23RRH Road Rehabilitation	3,239,468	3,239,468	0	0	0	0	(
R24BRR Bridge Rehabilitation and Repair	251,400	251,400	0	0	0	0	(
R24DSI Drainage System Improvements	915,500	915,500	0	0	0	0	(
R24RRH Road Rehabilitation	0	0	0	0	0	0	(
R25DSI Drainage System Improvements	877,030	877,030	0	0	0	0	(
RProgram-BRR Bridge Rehabilitation & Repair Program	619,200	0	0	154,800	154,800	154,800	154,800
RProgram-DSI Drainage Improvement Program	3,888,000	0	0	972,000	972,000	972,000	972,00
RProgram-RRH Road Rehabilitation Program	6,274,400	0	0	1,568,600	1,568,600	1,568,600	1,568,60
RProgram-SWC Sidewalk and Pedestrian Bridges Program	2,081,600	0	0	520,400	520,400	520,400	520,400
J21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	319,236	319,236	0	0	0	0	(
J21WDI Water Distribution System Improvements	494,700	494,700	0	0	0	0	(
J22WDI Water Distribution System Improvements	398,519	398,519	0	0	0	0	(
J23WBR Water Pipeline Bridge Replacements	340,000	340,000	0	0	0	0	(
J23WDI Water Distribution System Improvements	148,530	148,530	0	0	0	0	(
J24WDI Water Distribution System Improvements	762,470	484,470	278,000	0	0	0	
U27WDI Water Distribution System Improvements	904,000	0	0	278,000	278,000	278,000	70,000
Existing CIP Project	24,056,691	10,011,491	278,000	3,493,800	3,493,800	3,493,800	3,285,800
FL24FS Fleet Fueling Station	1,500,000	1,500,000	0	0	0	0	(
GM20AT Phased ADA Transition Plan	350,350	350,350	0	0	0	0	(
26NSR Network Switch Replacement	600,000	0	0	600,000	0	0	(
P15MCC Myakkahatchee Creek Corridor - Land Acquisition	459,719	459,719	0	0	0	0	(
P17EPI Environmental Park Improvements	340,000	340.000	0	0	0	0	(
P24LTC Legacy Trail Connection to Warm Mineral Springs	33,500	33,500	0	0	0	0	(
7971193 724NFR Narramore Soccer Field Rehabilitation and Replacement	300,000	200,000	100,000	0	0	0	(
724PMC Park Maintenance Operations Building / Complex	0	0	0	0	0	0	(
P25HPP Replacement Playground Equipment - Hope Park	300,000	300,000	0	0	0	0	(
2010 P26APR Replacement Playground Equipment - Atwater Park	300,000	0	300,000	0	0	0	(
Replacement Playground Equipment - Pine Park	225,000	0	225,000	0	0	0	C
P27HRP Replacement Playground Equipment - Highland Ridge Park	300,000	0	0	300,000	0	0	C

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	<u>306</u>	SURTAX					
Existing CIP Project							
P27LBP Replacement Playground Equipment - LaBrea Park	300,000	0	0	300,000	0	0	
PD21DT Public Safety Driving Track	269,176	269,176	0	0	0	0	
PD21PE New Police Headquarters	4,550,000		0	0	0	0	
R15PW1U15PW1 Price Boulevard Widening Phase I	12,887,309		0	0	0	0	
R20HCI Hillsborough/Cranberry Intersection mprovements	125,000		0	0	0	0	
R20MPA US 41 Multimodal Path Amenities Design	250,000	•	0	0	0	0	
R21S14 Water Control Structure 114	(		0	0	0	0	
R22SPD Ponce De Leon Boulevard Multi-Use Path R23TSI Traffic Signal Improvement	275,777	_	0	0	0	0	
R25BRR Bridge Rehabilitation and Repair	154,800	•	0	0	0	0	
SW22TS Solid Waste Transfer Station	500,000	•	0	0	0	0	
U19NEP Neighborhood Water/Wastewater Line	14,655,057	•	2,500,000	2,500,000	2,500,000	2,500,000	2,500,00
Extensions U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	430,829	430,829	0	0	0	0	
Watermain Replacement  Watermain Replacement	180,000	180,000	0	0	0	0	
WM19BR Warm Mineral Springs Building Rehabilitation	6,225,540	6,225,540	0	0	0	0	
Existing CIP Project	45,512,057	31,187,057	3,125,000	3,700,000	2,500,000	2,500,000	2,500,00
Existing CIP Project - Revised Request							
F15FPT Public Safety Training Complex	1,330,710		0	0	0	0	
F17R81 Fire Station 81 Rebuild	10,085,675		0	0	0	0	
F24EOC Emergency Operations Center Building	11,200,000		0	0	0	0	
F24S87 Future Fire Station A	7,432,000		3,406,840	1,932,000	0	0	
R19BRR Bridge Repair & Maintenance	484,000		0	0	0	0	
Existing CIP Project - Revised Request  New Request	30,532,385	25,193,545	3,406,840	1,932,000	0	0	
P29BRP Replacement Playground Equipment - Blue Ridge Park	375,000		0	0	0	375,000	
R26BRR Bridge Rehabilitation and Repair	193,500		193,500	0	0	0	
R26DSI Drainage System Improvements	1,215,000		1,215,000	0	0	0	
R26RRH Road Rehabilitation	1,128,600		1,128,600	0	0	0	
R26SWC Sidewalk and Pedestrian Bridge	650,500		650,500	0	0	0	
New Request -	3,562,600		3,187,600	0	0	375,000	
306 SURTAX	103,663,733		9,997,440	9,125,800	5,993,800	6,368,800	5,785,80
	521 K & F	<u> - GENER</u>	AL FUND				
Existing CIP Project							
126MPS Mitel Phone System	600,000	0	600,000	0	0	0	
I28VIR Virtual Infrastructure Replacement	1,000,000	0	0	0	1,000,000	0	(
Existing CIP Project	1,600,000	0	600,000	0	1,000,000	0	(

City of North Port	CID	Annanistad	EV 2020	EV 2027	EV 2020		Fy 2020
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>3</u>	21 R & R	- GENER	AL FUND				
Existing CIP Project - Revised Request							
F17R81 Fire Station 81 Rebuild	125,000	125,000	0	0	0	0	(
Existing CIP Project - Revised Request	125,000	125,000	0	0	0	0	(
New Request							
F26STR Replacement Stretchers and Stair Chairs	508,040		146,300	168,250	193,490	0	
FM2683 Fire Station 83 HVAC  New Request	65,000 573,040		65,000 211,300	0 168,250	0 193,490	0	(
· _			·				
321 R & R - GENERAL FUND	2,298,040		811,300	168,250	1,193,490	0	(
Existing CIP Project	323 K &	R - FR DIS	IRICI	_			
<u> </u>							
F25LFB Replacement Rescue Lift Bags	62,600	,	0	0	0	0	(
25SCB SCBA Replacement	1,044,530		0	0	0	0	
27EXT Replacement Extrication Equipment M2584 Fire Station 84 Roof Replacement	270,000 1,250,000		0 1,250,000	270,000 0	0	0	
Existing CIP Project	2,627,130		1,250,000	270,000	0	0	
Existing CIP Project - Revised Request							
F15FPT Public Safety Training Complex	88,200	88,200	0	0	0	0	(
F17R81 Fire Station 81 Rebuild	1,075,000		0	0	0	0	(
Existing CIP Project - Revised Request	1,163,200	1,163,200	0	0	0	0	1
New Request							
F30TRT Replacement Technical Rescue Team Tools	250,000		0	0	0	0	250,000
FM2683 Fire Station 83 HVAC  New Request	65,000 315,000		65,000 65,000	0	0	0	250,000
· -							
323 R & R - FR DISTRICT	4,105,330	2,270,330 CONSTRUC	1,315,000	270,000	0	0	250,000
Existing CIP Project	TRICE	<u>ZONOTINO</u>	JIION BO	NDS			
R15PW1U15PW1 Price Boulevard Widening Phase I Existing CIP Project	55,000,000 55,000,000		0	0	0	0	(
331 PRICE CONSTRUCTION BONDS	55,000,000		0	0	0	0	
		TY REVEN		Ü	Ü	Ü	•
<u></u> Existing CIP Program				<del></del>			
121WRD Water Dipoline Bridge Penlesements	257 640	257 640	0	0	0	0	(
J21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	257,649	•	0	0			
J21WDI Water Distribution System Improvements	1,126,710		0	0	0	0	(
J22WDI Water Distribution System Improvements J23WDI Water Distribution System Improvements	504,138 167,630	-	0	0	0	0	(
222. Made Blockbaden System improvements	.07,000	.07,000	Ü	Ü	Ü	Ü	

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget							
4	420 UTILITY REVENUE FUND													
Existing CIP Program														
J24WDI Water Distribution System Improvements	87,500	87,500	0	0	0	0								
Existing CIP Program	2,143,627	2,143,627	0	0	0	0								
Existing CIP Project														
R15PW1U15PW1 Price Boulevard Widening Phase I	221,638	221,638	0	0	0	0								
J18UAB Utilities Administration Building & Field	20,884,780	•	0	0	0	0								
Operations Center J19NEP Neighborhood Water/Wastewater Line	5,500,000	500,000	0	500,000	1,000,000	1,500,000	2,000,00							
Extensions J20WES Neighborhood Water/Wastewater Line	3,668,255	3,668,255	0	0	0	0								
Extensions (I-75/Sumter Blvd.)														
J21WMS Ortiz Blvd to Warm Mineral Springs - Bridge  Natermain Replacement	45,000	45,000	0	0	0	0								
J21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,362,241	3,362,241	0	0	0	0								
J21WWI Wastewater Treatment Plant Improvements	4,685,728	2,523,728	145,000	517,000	500,000	500,000	500,00							
J22WDB Drying Bed at the Southwest Wastewater Reclamation Facility	1,067,721	1,067,721	0	0	0	0								
J22WIS Raw Water Intake Structure Rehabilitation	3,533,300	558,300	0	1,125,000	1,850,000	0								
J23EPS Effluent Pumping Station & Pipeline	14,991,500	1,000,000	13,991,500	0	0	0								
J23PCB Pan American Wastewater Treatment Plant	1,515,930	1,515,930	0	0	0	0								
Centrifuge Building J23WHR Hillsborough Water Main Replacement and	5,000,000	1,150,000	0	1,700,000	150,000	2,000,000								
Relocation J23WPI Myakkahatchee Creek Water Treatment	6,390,558	1,703,558	0	1,687,000	1,000,000	1,000,000	1,000,00							
Plant Improvements J24PW1 Price Boulevard Widening Phase I	193,086	193,086	0	0	0	0								
J24SBU Building Upgrades at the Pan American	2,365,000		0	450,000	1,600,000	0								
Nastewater Treatment Plant J24WMP Water Master Plan Improvements	915,400	915,400	0	0	0	0								
J25AMI Advanced Metering Infrastructure	12,337,500		2,467,500	2,467,500	2,467,500	2,467,500								
J25SGA Sewer Gravity Line Replacement -	147,800		0	0	0	0								
Appomattox Drive J25SGS Sewer Gravity Line Replacement - Sanchez	204,000	204,000	0	0	0	0								
Circle J27PAC Water Plant Powder Activated Carbon	300,000	0	0	300,000	0	0								
System				,										
J27WSP Sludge Press	3,000,000	0	0	500,000	2,500,000	0								
J27WTI Water Treatability Implementation	7,000,000		0	1,000,000	6,000,000	0								
J28MDI Water Master Plan Distribution mprovements	5,032,000	0	0	0	2,890,000	2,142,000								
J29WMP Master Plan Distribution Improvements	2,790,000		0	0	0	2,790,000	. =							
Existing CIP Project	105,151,437	42,443,937	16,604,000	10,246,500	19,957,500	12,399,500	3,500,00							
420 UTILITY REVENUE FUND	107,295,064		16,604,000	10,246,500	19,957,500	12,399,500	3,500,00							
	3 WATER	CAPACIT	Y FEE FU	ND_										
Existing CIP Program														
J25WTO Water Transmission Oversizing	0	0	0	0	0	0								
J26WTO Water Transmission Oversizing	50,000	0	50,000	0	0	0								
JWTO Water Transmission Oversizing	400,000	0	0	100,000	100,000	100,000	100,00							
Existing CIP Program	450,000	0	50,000	100,000	100,000	100,000	100,00							

Fiscal Year 2026

City of North Port						riscai	Year 2026
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
42	3 WATER	CAPACIT	Y FEE FU	ND_			
Existing CIP Project							
U18UAB Utilities Administration Building & Field Operations Center	10,500,000	10,500,000	0	0	0	0	0
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	25,000	25,000	0	0	0	0	0
U27DPR Direct Potable Reuse Pilot Plant Project U28MDI Water Master Plan Distribution	2,500,000 888,000	0 0	0 0	2,500,000 0	0 888,000	0 0	0
Improvements Existing CIP Project	13,913,000	10,525,000	0	2,500,000	888,000	0	0
423 WATER CAPACITY FEE FUND	14,363,000	10,525,000	50,000	2,600,000	988,000	100,000	100,000
42	4 SEWER	CAPACIT	Y FEE FU	ND_			
Existing CIP Program							
U25STO Wastewater Transmission Oversizing	18,040	18,040	0	0	0	0	0
U26STO Wastewater Transmission Oversizing	10,000	0	10,000	0	0	0	0
USTO Wastewater Transmission Oversizing  Existing CIP Program	400,000	18,040	10,000	100,000	100,000	100,000	100,000
Existing CIP Project	.20,0.0		10,000	.00,000	.00,000	.00,000	.00,000
U18UAB Utilities Administration Building & Field	3,500,000	3,500,000	0	0	0	0	0
Operations Center U23EPS Effluent Pumping Station & Pipeline	3,008,500	0	3,008,500	0	0	0	0
Existing CIP Project	6,508,500	3,500,000	3,008,500	0	0	0	0
New Request							
U27WPS Wastewater Pumping Station Upgrades	3,400,000	0	0	3,400,000	0	0	0
U27WSF Wastewater Forcemain Replacement - Sumter	3,000,000	0	0	3,000,000	0	0	0
New Request	6,400,000	0	0	6,400,000	0	0	0
424 SEWER CAPACITY FEE FUND	13,336,540	3,518,040	3,018,500	6,500,000	100,000	100,000	100,000
<u>5</u>	20 FLEE	Γ MANAGE	MENT	<u></u>			
Existing CIP Project							
R20FAC Public Works Facility Phase II	1,895,930	115,460	0	0	0	0	1,780,470
Existing CIP Project	1,895,930	115,460	0	0	0	0	1,780,470
New Request							
FL27FP Six (6) Replacement Fuel Pumps	90,000	0	0	90,000	0	0	0
New Request	90,000	0	0	90,000	0	0	0
520 FLEET MANAGEMENT	1,985,930	115,460	0	90,000	0	0	1,780,470
Report Total	579,417,868	273,736,558	62,012,690	84,918,910	53,477,240	58,092,660	47,179,810

Project: BD20NR Title: North Port City Hall NDS Development Management Center Status: Existing CIP Project

Category: Neighborhood Development Service Department: BUILDING LMS: N/A

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 4970 City Hall Blvd

Programmed Funding

	r rogrammed randing								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>		
2,032,260	2,032,260	0	0	0	0	0	0		

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

Analysis and remodeling project for City Hall 1st Floor NDS Operations.

### **Project Rationale**

This project will assist in streamlining the development review process, permitting process, plan review process and over all customer service experience, as directed by Commission in the strategic plan. The goal is to create a one-stop shop of building and development services. This will be accomplished through creating one central location where customers can go to ask their building and development questions, rather than three separate locations. Having one central location will also help the Planning and Building Divisions to work more cohesively when transitioning from a project review to making a permit application.

### **Funding Strategy**

This project is being funded by Building Division Fund Balance

Expenditures To Date \$756,454

### **Operation Budget Impact**

Operating impact will be determined at a later date.

**Project Image** 



		vities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2025	300,000
CONSTRUCTION	10/2019 - 09/2025	1,442,806
EQUIPMENT	10/2019 - 09/2025	289,454

**Total Budgetary Cost Estimate:** 

2,032,260

Means of Financing						
Funding Source	Amount					
BUILDING	2,032,260					

**Total Programmed Funding:** 

2,032,260

Project: BD20WV Title: Wellen Park Municipal Services Center Status: Existing CIP Project

Category: Neighborhood Development Service Department: BUILDING LMS: N/A

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

### Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
500,000	0	0	500,000	0	0	0	6,000,000	

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

Construction of a municipal development services center in the Wellen Park.

### **Project Rationale**

This project will assist in providing municipal development services for the residents of the Wellen Park. This project will serve as a satellite office for services provided by NDS to ensure efficient and effective government services are available to all residents. While City Hall is a central location to most residents of the City, the exception is Wellen Park, which is heavily populated and growing rapidly. Adding a satellite location in Wellen Park will help provide those residents, contractors and developers with easier access to NDS and the services it provides.

### **Funding Strategy**

This project is not currently funded. \$500,000 has been added to the project for FY27, utilizing Building Funds.

Expenditures To Date \$0

### **Operation Budget Impact**

Operating impact will be determined at a later date. Hiring additional staff for this location is not anticipated at this time.

Project Image



**Schedule of Activities** 

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2019 - 09/2027
 6,500,000

**Total Budgetary Cost Estimate:** 

6,500,000

500,000

Means of Financing	
Funding Source	Amount

BUILDING 500,000

Total Programmed Funding:

**Future Funding Requirements:** 6,000,000

Project: BD22OP Title: Building Department Online Permitting Status: Existing CIP Project

Category: Neighborhood Development Service Department: BUILDING LMS:

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location: **Programmed Funding** 

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
4,794,374	3,794,374	1,000,000	0	0	0	0	0

### Strategic Pillar

Good Governance

### **Project Description**

Nex Gen product for on-line permit submittal and electronic plan review

### **Project Rationale**

This product will streamline the permitting and plan review plan review process for development within the City. The ability to submit permits electronically will reduce paper plan storage, allow for concurrent reviews, and will expedite turn around times for permits issued.

### **Funding Strategy**

The funding strategy will be utilizing the Building Fund.

Expenditures To Date \$3,324,101

### **Operation Budget Impact**

Operating impact will be determined at a later date.

### online e-Permitting

**Project Image** 

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	350,000
EQUIPMENT	10/2021 - 09/2025	3,444,374
OTHER	10/2025 - 09/2026	1,000,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

4,794,374

Means of Financing					
	Funding Source	Amount			
BUILDING		4,794,374			

4,794,374 **Total Programmed Funding: Future Funding Requirements:** 

364

### **CIP Detail Sheets** Project: BD26PH | Title: Renovation of the NPPD HQ for the Building Division Status: New Request Category: Neighborhood Development Service **Department: BUILDING** LMS: **Comprehensive Plan Information Project Location Capital Improvement:** District: **CIE Project:** Yes LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed** Appropriated **Budgeted Funding To Date** FY 2026 FY 2027 FY 2029 **Future Funding FY 2028 FY 2030**

Safe Community

1,200,000

### **Project Description**

Strategic Pillar

The Building Division is planning renovations to repurpose and modernize the existing Police Headquarters facility to create a functional, efficient, and secure office space that meets the operational needs of the Development Services Department. The scope of the renovation includes interior upgrades such as structural improvements, such as updated security features, reconfigured office layouts, ADA compliance upgrades, and aesthetic improvements to support a productive and professional working environment.

700,000

### **Project Rationale**

The renovation of the Police Headquarters is a necessary and strategic investment to ensure that the Development Services Department operations are supported by a safe, functional, and modernized workspace. The current facility, while structurally sound, no longer meets the evolving needs of the department in terms of space efficiency, technological capacity, and workplace safety standards.

Key drivers for this renovation include:

- Śpace Optimization: The existing layout is not conducive to current staffing levels, workflows, or modern policing practices. Renovations will allow for more efficient use of space and improved departmental collaboration.
- Health and Safety: Upgrades are required to address code compliance, improve air quality, and enhance building security for both personnel and the public.
- ADA and Accessibility. The facility requires modifications to meet current ADA standards, ensuring accessibility for all employees and visitors.
- Long-Term Cost Savings: Proactive renovation reduces the likelihood of costly emergency repairs in the future and extends the useful life of the building.
- Efficient Use of Funds: Utilizing designated building funds allows the City to maximize its investment in municipal infrastructure without impacting general fund operational budgets.

This renovation aligns with the City's commitment to maintaining high-quality public facilities, supporting essential services, and ensuring the responsible use of public resources.

### **Funding Strategy**

Funding strategy will be utilizing the Building Division Fund

0

500,000

### **Operation Budget Impact**

Operating impact will be determined at a later date

Project Image

2	СП	ee	ш	e (	·) i	ΔX	911	ш	Ш	Ю	

Project Activities	FIOIII - 10	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	500,000
CONSTRUCTION	10/2025 - 09/2027	700,000

0

0

Duniost Astivition

0

**Total Budgetary Cost Estimate:** 

1,200,000

Means of Financing					
Funding Source	Amount				
BUILDING	1,200,000				

Total Programmed Funding: 1,200,000

Project: NR25DP Title: Canine Club Reforestation Status: Existing CIP Project

Category: Neighborhood Development Service Department: BUILDING LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

### **Programmed Funding**

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
200,000	200,000	0	0	0	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

### **Project Description**

This rewilding project, proposed by the City's Natural Resources Division, aims to restore and manage upland habitats on City-managed land. The land is located northeast of the Canine Club Dog Park at 6442 Appomattox Dr., North Port, FL 34287. The project's focus is to transform a portion of the currently sodded and maintained land into habitats composed of native plants, including trees and understory vegetation. These habitats would support a variety of wildlife, including Florida listed species such as the Gopher Tortoise (Gopherus polyphemus), which are currently present in the area. This plan represents the first phase of a long-term effort to establish native species on several City-owned parcels, including the ones currently leased to the Jockey Club of North Port.

### **Project Rationale**

Overall, the project aims to demonstrate the city's commitment towards habitat restoration, environmental sustainability, and overall citizen well-being.

### **Funding Strategy**

This project is funded by the Tree Fund.

Expenditures to date \$0

**Operation Budget Impact** 



Schedule of Activities

 Project Activities
 From - To
 Amount

 DESIGN/ENGINEERING
 10/2024 - 09/2025
 200,000

**Total Budgetary Cost Estimate:** 

200,000

**Amount** 

Means of Financing Funding Source

TREE FUND 200,000

Total Programmed Funding:

**Future Funding Requirements:** 

200,000

Project: NR26PA | Title: Environmentally Sensitive Property Acquisition

**Department: BUILDING** 

Status: New Request

**Project Location** 

LMS:

**Comprehensive Plan Information Capital Improvement:** District: **CIE Project:** Yes LOS/Concurrency: **Project Need:** Location:

Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
2,500,000	0	2,500,000	0	0	0	0	0
6							

Environmental Resiliency & Sustainability

Category: Neighborhood Development Service

### **Project Description**

The goal of this project is to identify and acquire properties suitable for conservation, including a potential stormwater park located north of I-75 at Sumter. This initiative is part of the broader effort to enhance environmental sustainability, manage stormwater effectively, and provide community benefits through green space development.

The successful completion of this project will contribute to sustainable land use, improved stormwater management, and enhanced environmental health. The establishment of a stormwater park will help mitigate flooding, improve water quality, and provide recreational opportunities for the community. The acquisition and conservation of the land will further the City's long-term environmental goals while addressing immediate concerns related to stormwater runoff.

### **Project Rationale**

Protecting and conserving valuable land resources ensures the preservation of natural habitats, improves community resilience, and enhances environmental quality. The focus is on properties that can serve specific purposes, such as stormwater management and flood mitigation. By utilizing land to address stormwater management needs, this project aims to create a space that can effectively manage and reduce runoff from urban development, which can reduce flooding risks, improve water quality, and create green spaces for the community. A stormwater park is an innovative way to combine environmental goals with recreational and community benefits. City staff will work with the County to assess the feasibility of different parcels of land and prioritize them based on criteria such as environmental value, location, size, and suitability for stormwater management.

In partnership with the County and the City's Grants team, efforts will be made to explore additional funding sources beyond the Tree Fund. The team will investigate potential financial support through programs like the Community Development Block Grant (CDBG) or other relevant funding opportunities that can assist in land acquisition. This collaboration will ensure that the project secures adequate financial resources for the purchase of the identified properties. Using a variety of funding sources allows the project to have a broader financial base, increasing the chances of securing the necessary resources to acquire the property and complete the conservation efforts.

This project is a critical step in ensuring that land is preserved for environmental purposes, while also exploring funding mechanisms to make the land acquisition and development of the stormwater park a reality.

### **Funding Strategy**

This project is funded by the Tree Fund.

### **Operation Budget Impact**

Operating impact will be determined at a later date

### Project Image



### **Schedule of Activities**

**Project Activities** From - To Amount LAND ACQUISITION 2,500,000 10/2025 - 09/2026

**Total Budgetary Cost Estimate:** 

2,500,000

M	ean	ıs o	t F	ina	nci	ng

**Funding Source Amount** TREE FUND 2,500,000

**Total Programmed Funding:** 

2.500.000

Project: PZ25AC Title: Activity Center 6 & 10 Master Plan Status: Existing CIP Project

Category: Neighborhood Development Service Department: PLANNING & ZONING LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Trogrammed runding							
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
200,000	200,000	0	0	0	0	0	100,000
a							

### Strategic Pillar

Economic Development & Growth Management

### **Project Description**

This project provides for engagement of a planning consultant to develop a master plan for Activity Center 6 and Activity Center 10. Pursuant to the Strategic Plan and City Commission direction, this project will create a master plan vision to provide for sustainable growth and investment in these Activity Centers. These areas are critical to achieving an improved balance between residential and commercial/industrial land use in North Port. Development of a master plan in advance of the finalization and construction of the new I-75 interchange is paramount to ensure a proactive planning approach regarding transportation, utilities, public amenities, and economic development. Failure to provide for master planning in this area could result in future development which may be inconsistent with the City's vision, and furthermore, unsustainable and obstructive to balancing the City's tax base.

### **Project Rationale**

Development of a master plan in advance of the finalization and construction of the new I-75 interchange is paramount to ensure a proactive planning approach regarding transportation, utilities, public amenities, and economic development. Failure to provide for master planning in this area could result in future development which may be inconsistent with the City's vision, and furthermore, unsustainable and obstructive to balancing the City's tax base.

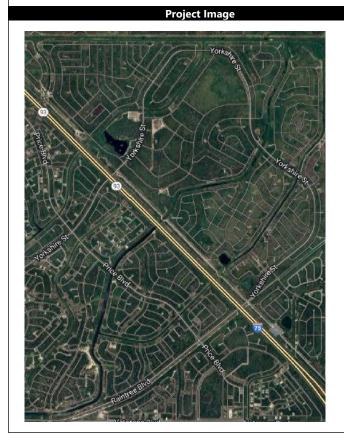
### **Funding Strategy**

This project is funded through the General Fund

Expenditures to date \$0

CIE Project: Yes

### **Operation Budget Impact**



		_
Project Activities	From - To	Amount

DESIGN/ENGINEERING 10/2024 - 09/2027 300,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

300,000

M	lean	s ot	Fina	nci	ng

Funding Source Amount
GENERAL FUND 200,000

Total Programmed Funding: 200,000
Future Funding Requirements: 100,000

Project: CM26SC | Title: City Contribution to Suncoast Technical College Expansion

Status: Existing CIP Project

**Project Location** 

Category: City Facilities

**Department:** NON-DEPARTMENTAL

LMS:

	Comprehensive I	Plan Information
CIE Project: Yes		Capital Improvement:

District: Location:

LOS/Concurrency: Project Need:

**Programmed Funding** 

riogrammed runding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
0	0	0	0	0	0	0	500,000

Strategic Pillar

**Economic Development & Growth Management** 

**Project Description** 

City contribution for the expansion of Suncoast Technical College.

### **Project Rationale**

This project is to support the expansion of the Suncoast Technical College (STC) facilities and programming at the North Port Campus. The expansion planned includes 22 million dollars for the construction of a 20,000 square foot building to accommodate four labs, six classrooms, and the expansion of programming in the healthcare, construction, auto repair, and electrician trades. This expansion project aligns with the City's strategic goal to support workforce development programs in partnership with federal, state, local and not-for-profit organizations and will provide students in our region with enhanced access to technical education and skills training to support the new hospitals and industry coming to North Port, as well as support the growing needs of the City's existing husinesses.

### **Funding Strategy**

This project is currently unfunded. Funding of this project will be subject to the timeline established for the project by the Sarasota County School Board.

### **Operation Budget Impact**



### **Schedule of Activities**

 Project Activities
 From - To
 Amount

 OTHER
 10/2025 - 09/2026
 500,000

**Total Budgetary Cost Estimate:** 

500,000

Means of Financing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

500,000

0

### **CIP Detail Sheets** Title: Enterprise Resource Planning (ERP) Systems Replacement Project: I25ERP Status: Existing CIP Project **Department: ADMINISTRATION & MGMT** Category: Information Technology LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding**

0 Strategic Pillar

**FY 2028** 

0

**Project Activities** 

**EQUIPMENT** 

FY 2029

0

**FY 2030** 

0

**Future Funding** 

**Amount** 

10,000,000

10,000,000

FY 2027

Good Governance

**Funding** 

### **Project Description**

Upgrading or replacing our current city-wide financial system, implemented in the 90's, is imperative to keep paced with evolving technology and ensure ongoing security updates.

### **Project Rationale**

This software is being used by all departments in the city and is a crucial piece to employee's daily work. This software houses all of our financial information and needs to be efficient and effective for users.

### **Funding Strategy**

This project is currently unfunded.

0

**To Date** 

0

**FY 2026** 

0

### **Operation Budget Impact**

It is anticipated that system maintenance costs will be built into the initial purchase prices, for a coverage duration of 5 years.



_	
Total Budgetary Cost Estimate:	10,000,000
Means of Financing	
Funding Source	Amount

**Schedule of Activities** 

From - To

10/2024 - 09/2030

Total Programmed Funding: 0
Future Funding Requirements: 10,000,000

Project: I26MPS Title: Mitel Phone System Status: Existing CIP Project

**Department: ADMINISTRATION & MGMT** Category: Information Technology LMS:

> **Comprehensive Plan Information Project Location** District: Capital Improvement:

LOS/Concurrency: **Project Need:** Location: City Hall

Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
600,000	0	600,000	0	0	0	0	0

### Strategic Pillar

Good Governance

CIE Project: Yes

### **Project Description**

Upgrading or replacing our current city-wide phone system, implemented in 2016, is imperative to keep pace with evolving technology and ensure ongoing security updates. As our existing hardware nears the end of its support lifecycle, this action is crucial to maintain access to 24x7 vendor support and mitigate potential security vulnerabilities. This upgrade or replacement will allow our IT department to expand the system for future growth and enhance flexibility to meet evolving communication needs effectively.

### Project Rationale

This equipment is being used by all City departments to make and receive calls. The system has been in place since FY 2016 and is in need of replacement.

### **Funding Strategy**

This project is funded by Renewal & Replacement funds.

### **Operation Budget Impact**

It is anticipated that system maintenance costs will be built into the initial purchase prices, for a coverage duration of 5 years.

**Project Image** 

**Schedule of Activities** 

**Project Activities** From - To **Amount EQUIPMENT** 10/2025 - 09/2026 600,000

**Total Budgetary Cost Estimate:** 

600,000

**Amount** 

	Means of Financing
<b>Funding</b>	Source

R & R - GENERAL FUND 600,000

**Total Programmed Funding:** 

**Future Funding Requirements:** 

600,000

### **CIP Detail Sheets** Project: I26NSR Title: Network Switch Replacement Status: Existing CIP Project **Department: ADMINISTRATION & MGMT** Category: Information Technology LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: Various Locations **Programmed Funding**

FY 2027 **FY 2028** 600,000

Good Governance

**Programmed** 

**Funding** 

600,000

### **Project Description**

**Strategic Pillar** 

This is a planned replacement of core networking equipment in City Hall, to support data and voice connectivity between devices, servers, applications, and internet resources. This equipment is the backbone of how information and data travel from one place to another and is needed for all aspects of computer and voice communication.

### **Project Rationale**

In Fiscal Year 2026, the existing equipment will be 5 years old. Fiscal Year 2027 IT will refresh City Hall.

**Budgeted** 

**FY 2026** 

0

### **Funding Strategy**

This project in Fiscal Year 2027 will be funded by Surtax.

**Appropriated** 

**To Date** 

0

### **Operation Budget Impact**

The operating impact is yet to be determined.



Project Image

From - To **Amount** 

**Project Activities EQUIPMENT** 10/2026 - 09/2027 600,000

**Schedule of Activities** 

**Non-Appropriated Programmed CIP Funding** 

FY 2029

0

0

**FY 2030** 

0

**Future Funding** 

**Total Budgetary Cost Estimate:** 

600,000

M	eans	ot o	Fina	ncing	

Funding Source **Amount** SURTAX 600,000

> 600,000 **Total Programmed Funding:** 0

### **CIP Detail Sheets** Project: I28VIR Title: Virtual Infrastructure Replacement Status: Existing CIP Project **Department: ADMINISTRATION & MGMT** Category: Information Technology LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: City Hall **Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding**

0 **Strategic Pillar** 

**FY 2028** 

1.000.000

FY 2029

0

**FY 2030** 

0

**Future Funding** 

**FY 2027** 

Good Governance

**Funding** 

1.000.000

### **Project Description**

This is a planned replacement of the following equipment: Storage Area Network (SAN), Virtual Server Host, and Back-up and Disaster equipment on a 5-year replacement cycle.

### **Project Rationale**

This equipment is being used to store all City data at City Hall and the disaster recovery center. The disaster recovery center equipment is used as a hot site for critical City applications and is activated upon a declared disaster.

### **Funding Strategy**

This project is funded by Renewal & Replacement funds.

**To Date** 

0

**FY 2026** 

0

**Operation Budget Impact** 



**Project Activities** From - To Amount

**EQUIPMENT** 10/2027 - 09/2028 1,000,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

1,000,000

Funding Source	Amount
I FUND	1,000,000

R & R - GENERAL FUND 1,000,000

**Means of Financing** 

1.000.000 **Total Programmed Funding:** 0

### **CIP Detail Sheets** Project: GM20AT | Title: Phased ADA Transition Plan Status: Existing CIP Project **Department: PUBLIC SERVICES** Category: Parks & Recreation LMS: N/A **Comprehensive Plan Information Project Location** CIE Project: N/A Capital Improvement: District: LOS/Concurrency: N/A Project Need: N/A Location: **Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding**

0 Strategic Pillar

**FY 2028** 

0

**FY 2027** 

Quality of Life

**Funding** 

350,350

**To Date** 

350,350

FY 2026

0

### **Project Description**

The Parks & Recreation Department completed an ADA evaluation of several park/facility locations utilizing the expertise of ACT Services, Inc. Based on the evaluation, recommendations for physical improvements to increase accessibility of the City's parks and facilities have been compiled into a transition plan with projects phased over several years.

### **Project Rationale**

The ADA transition plan provides a phased approach to implementing physical improvements, repairs and adjustments that remove barriers preventing access to parks and facilities. Access improvements began in 2020. Improvements are underway for connectivity throughout Dallas White Park in conjunction with the Dallas White Park Multipurpose Field project which was budgeted in FY24. FY25 is scheduled to upgrade all public restrooms in park locations to meet the ADA requirements as outlined in the transition plan. FY26 includes improvements at Dallas White & Butler Park kayak launch and amenities and Oaks Park parking lot, seating area and amenities. Future fiscal years will continue the required ADA improvements throughout the parks and recreation system as documented in the plan. Implementation of the ADA improvements is required under ADA Title II regulations for all public agencies.

### Funding Strategy

This project is funded using a Surtax allocation as Impact Fees are not applicable. The ADA transition plan is a phased plan and is required. There is currently no funding source for the FY30 resurfacing of the Skate Park as part of this request.

Expenditures To Date \$116,633

### **Operation Budget Impact**

No operating impact is expected.



Project Image

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2030	650,350

**Schedule of Activities** 

FY 2029

0

**FY 2030** 

0

**Future Funding** 

300,000

Total Budgetary Cost Estimate:

650,350

Means of Financing				
	Funding Source	Amount		
SURTAX		350,350		

Total Programmed Funding: 350,350
Future Funding Requirements: 300,000

### CIP Detail Sheets Project: P15MCC Title: Myakkahatchee Creek Corridor - Land Acquisition

Project Need: N/A

Land Acquisition Status: Existing CIP Project

Department: PUBLIC SERVICES

LMS: N/A

Comprehensive Plan Information				Project Location
	CIE Project: Yes	Capital Improvement:	District:	

**Programmed Funding** 

Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
4,102,174	4,102,174	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Category: Parks & Recreation

LOS/Concurrency: N/A

### **Project Description**

Continued undeveloped land acquisition of properties along the Myakkahatchee Creek Corridor from willing sellers.

### **Project Rationale**

To facilitate the preservation of critical environmental lands and habitats, protect the water quality, create wildlife corridors, and develop a linear parkway.

Project P07MCC closed with a total of \$3,546,991 expended. Project P15MCC was created for the purpose of continued land acquisition along the tier 1 and tier 2 properties of the Myakkahatchee Creek Corridor. On July 6, 2020 Commission provided direction to continue the purchase of only undeveloped lots. This project will roll-over until all undeveloped tier 1 and tier 2 properties are acquired. (Parks & Recreation Master Plan 4.1.c 3)

### **Funding Strategy**

This project is funded with Escheated Lots funds, Park Impact Fees, Department of Environmental Protection funds, and a Surtax allocation.

Total expenditures for Project P07MCC and P15MCC combined to date \$3,817,670.

### **Operation Budget Impact**

No operating impact is expected.

# Project Image

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2026	26,284
LAND ACQUISITION	10/2014 - 09/2026	4,075,890

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

4,102,174

Means of Financing					
Funding Source	Amount				
PRKS & REC IMPCT FEE FUND	501,315				
DEP ENVIRONMENTAL MNGMNT	725,078				
ESCH LOT-LAND/FUTURE PROJ	2,416,062				
SURTAX	459,719				

**Total Programmed Funding:** 4,102,174 **Future Funding Requirements:** 0

Project: P17EPI Title: Environmental Park Improvements Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES LMS: N/A

Comprehensive Plan Information

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 6968 Reisterstown Rd, North Port, FL 34291

Programmed Funding

	r rogrammed randing						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
1,065,000	1,065,000	0	0	0	0	0	0

### Strategic Pillar

Quality of Life

### **Project Description**

Improvements to the Myakkahatchee Creek Environmental Park include installation of a precast restroom with holding tank and an ADA compliant walkway, replacement of the main walking bridge near the pavilion, and repairs to the overlook.

### Project Rationale

This highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels and meet ADA requirements. The existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for engineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures.

### **Funding Strategy**

This project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed by September 30, 2025.

Expenditures to date \$214,726

### Operation Budget Impact

No additional operating impacts are anticipated with one family style restroom.



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Decidet Activities

**Project Location** 

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2016 - 09/2024	236,763
CONSTRUCTION	10/2016 - 09/2025	828,237

**Total Budgetary Cost Estimate:** 

1,065,000

Means of Financing	
Funding Source	Amount
PRKS & REC IMPCT FEE FUND	525,000
GENERAL FUND	200,000
SURTAX	340,000

**Total Programmed Funding:** 

1,065,000

Project: P19AP4 Title: Italy Avenue Status: Existing CIP Project

**Department: PUBLIC SERVICES** Category: Parks & Recreation LMS: N/A

> **Comprehensive Plan Information Capital Improvement:** District:

CIE Project: N/A

LOS/Concurrency: N/A Project Need: N/A Location:

### Programmed Funding

Progra	mmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Fund	ling	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
	992,500	992,500	0	0	0	0	0	5,000,000

### Strategic Pillar

Quality of Life

### **Project Description**

This site has been identified as a potential location for a community center and a second off-leash dog park to serve an area of the City experiencing rapid growth. Development of a site plan for this location is included as part of the Parks & Recreation Master Plan.

### **Project Rationale**

Referred to as the Italy Avenue parcel, this City owned tract is located east of Toledo Blade Blvd., south of Atwater Community Park, along the New London Waterway and is approximately 47 acres. This parcel has been identified as a location for a potential future park, and will be evaluated as part of the Parks & Recreation Master Plan.

### **Funding Strategy**

A combination of Park Impact Fees and other funding sources will be needed to fund this project.

Expenditures to date \$0

### **Operation Budget Impact**

Impact on the operating budget will be determined based on the final design and amenities.

Project Image



**Schedule of Activities** 

**Project Location** 

**Project Activities** From - To **Amount** DESIGN/ENGINEERING 10/2020 - 09/2025 150,000 CONSTRUCTION 10/2021 - 09/2028 5,842,500

**Total Budgetary Cost Estimate:** 

5,992,500

**Means of Financing** 

**Funding Source Amount** PRKS & REC IMPCT FEE FUND 992,500

> **Total Programmed Funding: Future Funding Requirements:**

992,500 5,000,000

Project: P21VET Title: Circle of Honor Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES LMS: N/A

Comprehensive Plan Information

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: City Hall Campus

Programmed Funding

Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
1,850,000	1,850,000	0	0	0	0	0	0	

Strategic Pillar

Quality of Life

### **Project Description**

Build and equip a public space to honor Veterans of all U.S. Military forces, past, present and future.

### **Project Rationale**

On September 23, 2019 a joint meeting was held with the City Commission and the Historic and Cultural Advisory Board to discuss proposed areas for a new park to honor Veterans. On September 8, 2020, Commission approved the City Center Complex site for the new park location. Parks & Recreation was tasked with establishing an Ad Hoc Committee to develop design options and assist with fundraising opportunities. Design plans, under work assignment with Pennoni Associates, Inc., are complete. Jon F. Swift, Inc. was awarded the construction management services for this project, and the contract is pending Commission approval in May 2025.

### **Funding Strategy**

Project is funded through Park Impact Fees.

Expenditures to date \$125,424

### **Operation Budget Impact**

Park Maintenance anticipates increased operating costs of \$12,200 to include mowing, trimming and trash removal.

### Project Image QUESTIONS/COMMENTS

### **Schedule of Activities**

Decidet Activities

**Project Location** 

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	500,000
CONSTRUCTION	10/2020 - 09/2026	1,350,000

**Total Budgetary Cost Estimate:** 

1,850,000

Means of Financing				
Funding Source	Amount			
PRKS & REC IMPCT FEE FUND	1,850,000			

Total Programmed Funding:

1,850,000

Project: P23PAS Title: Boca Chica Neighborhood Park Status: Existing CIP Project

Category: Parks & Recreation | Department: PUBLIC SERVICES | LMS: N/A

Comprehensive Plan Information

CIE Project: N/A Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

Programmed Funding

Flogrammed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
1,300,000	300,000	1,000,000	0	0	0	0	0	

Strategic Pillar

Quality of Life

### **Project Description**

This project is to develop a new passive park on a 4-acre site along Boca Chica Avenue on the northeast side of North Port.

### **Project Rationale**

This area of the City currently lacks park sites to support the needs of residents. The closest existing parks are Blue Ridge Park at four miles and Atwater Park at five miles. Standard industry guidelines show service area radius of 1/2 mile for neighborhood parks and three miles for community parks. Design of this park has been completed taking into account neighborhood input and ensuring a natural and sustainable outdoor education area that respects and protects North Port's flora, fauna and native species. Boca Chica will have a small play area, educational signage and a walking path that meanders around existing gopher tortoise burrows, with a story stroll to encourage physical fitness and literacy in our community. This will begin to fill a gap East of Salford and West of Atwater. Halfacre Construction provided a GMP proposal for construction services, and upon funding allocations, will be prepared for Commission award in early FY26.

### **Funding Strategy**

This project is funded by Park Impact Fees.

Expenditures to date \$69,494

### **Operation Budget Impact**

Park Maintenance anticipates increased operating costs of \$9,200 / year to include trash removal, mowing, trimming and trail maintenance.



Project Activities	From - To	Amount

 DESIGN/ENGINEERING
 10/2022 - 09/2025
 115.000

 CONSTRUCTION
 10/2022 - 09/2026
 1,185.000

**Schedule of Activities** 

**Project Location** 

**Total Budgetary Cost Estimate:** 

1,300,000

Means of Financing

Funding Source Amount

PRKS & REC IMPCT FEE FUND

1,300,000

**Total Programmed Funding:** 

1,300,000

Project: P24DWF Title: Dallas White Park Multi-Purpose Field Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency:		Project Need:	Location:					
Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
1,700,000	600,000	1,100,000	0	0	0	0	0	

### Strategic Pillar

Quality of Life

CIE Project: Yes

### **Project Description**

Transition the softball field at Dallas White Park to a multi-purpose field to support youth sports activities.

### **Project Rationale**

There is a need for additional multipurpose fields throughout the park system. Staff is recommending to replace the softball field at Dallas White Park with a regulation size soccer / football field. In addition, ADA elements supporting field access are being addressed through the ADA Transition Plan project (GM20AT). A pre-construction work assignment was awarded to Wharton-Smith, Inc. and an engineering work assignment was issued to DMK Associates, Inc. A GMP is in development for construction services and additional Park Impact Fee funding is requested for FY26. It is anticipated an agreement will be presented to Commission for approval in early FY26.

### **Funding Strategy**

This improvement is funded using an allocation from the Park impact fee fund.

Expenditures to date: \$45,922

### **Operation Budget Impact**

Park Maintenance anticipates increased operating costs of \$11,000 to include fertilizer, pesticide and field paint.

Project Image

### **Schedule of Activities**

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2026
 1,700,000

**Total Budgetary Cost Estimate:** 

1,700,000

LMS:

W	lean	s ot	Finar	ncing

Funding Source Amount
PRKS & REC IMPCT FEE FUND 1,700,000

Total Programmed Funding:

1,700,000

Project: P24LTC Title: Legacy Trail Connection to Warm Mineral Springs Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES LMS:

oject Location
oje

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

### Programmed Funding

Flogrammed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
708,500	708,500	0	0	0	0	0	4,000,000	

### Strategic Pillar

Quality of Life

### **Project Description**

This project is for design and construction of a multi-use trail and connecting Warm Mineral Springs Park to the North Port connector of the Legacy Trail.

### **Project Rationale**

The addition of this trail connection will provide North Port residents with the opportunity to safely travel from North Port to Venice to downtown Sarasota as part of the Legacy Trail regional trail system. From Warm Mineral Springs Park, there is opportunity to develop trail segments connecting North Port to Charlotte County via US 41, River Road and through the Myakka State Forest. This is supported by the Trust for Public Land and is part of the Florida Gulf Coast Trail connecting Pinellas County to Collier County. During fiscal year 2025, Parks & Recreation in collaboration with the Grants Division of the City Manager's office applied for the SunTrails Grant and the Recreational Trail Grant.

### **Funding Strategy**

This project is funded by Parks & Rec Impact Fees, along with a Surtax allocation. The Friends of Legacy Trail have committed \$100,000 to construction and Sarasota County has indicated a contribution of \$250,000 is available for construction.

Expenditures to date \$0

### **Operation Budget Impact**

Park Maintenance anticipates increased operating costs of \$28,600/year to include restroom cleaning, trash removal, mowing, trimming and trail maintenance.

### Project Image



### **Schedule of Activities**

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2024 - 09/2029	708,500
CONSTRUCTION	10/2025 - 09/2029	4,000,000

**Total Budgetary Cost Estimate:** 

4,708,500

Means of Financing					
Funding Source	Amount				
PRKS & REC IMPCT FEE FUND	675,000				
SURTAX	33,500				

Total Programmed Funding: Future Funding Requirements: 708,500 4,000,000

### **CIP Detail Sheets** Project: P24NFR | Title: Narramore Soccer Field Rehabilitation and Replacement

**Department: PUBLIC SERVICES** 

Status: Existing CIP Project LMS:

**Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** 

Location:

			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
300,000	200,000	100,000	0	0	0	0	0
			Straton	ic Dillar			

Quality of Life

### **Project Description**

The City of North Port took over the operation and maintenance of the Narramore Park Sports Complex in July of 2021. This project continues the field rehabilitation and replacement plan initiated by Sarasota County to address drainage issues and playing conditions.

### **Project Rationale**

Renovating fields is important for improved playing conditions and longevity. Field one was renovated in 2024. Field two renovations begin in May 2025. Field three is planned for renovation in FY26.

### **Funding Strategy**

This project is funded using a Surtax allocation.

Expenditures to date \$83,461

Category: Parks & Recreation

### **Operation Budget Impact**

No additional operating impact anticipated.

rts Complex

**Project Image** 

**Schedule of Activities** 

**Project Activities** From - To **Amount** CONSTRUCTION 10/2023 - 09/2026 300,000

**Total Budgetary Cost Estimate:** 

300,000

Means of Financing Funding Source **Amount** 

SURTAX 300,000

> 300,000 **Total Programmed Funding:**

Project: P24PMC Title: Park Maintenance Operations Building / Complex Status: Existing CIP Project

Category: Parks & Recreation **Department: PUBLIC SERVICES** 

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

Frogrammed Funding							
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
900,000	400,000	500,000	0	0	0	0	4,400,000

### Strategic Pillar

Quality of Life

### **Project Description**

Permanent administrative offices, shop space, meeting space, and secure storage for the Park Maintenance teams, vehicles, and equipment. The design will accommodate growth over the next 10-15 years.

### **Project Rationale**

Due to the impacts of Hurricane Ian, the Park Maintenance complex was deemed unusable. Dallas White Park has been identified as the new operational site for the Park Maintenance division of Parks & Recreation. This project is for permanent construction of the Park Maintenance Building.

### **Funding Strategy**

Funding for construction needs to be identified; design services are being programmed utilizing an allocation from Impact Fees.

Expenditures to date \$0

### **Operation Budget Impact**

The operating impacts should be comparable to the Park Maintenance Complex located on Pan American Blvd. and will be determined upon final design of the replacement building.

**Project Image** 

### **Schedule of Activities**

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2023 - 09/2026	900,000
CONSTRUCTION	10/2024 - 09/2027	4,400,000

**Total Budgetary Cost Estimate:** 

5,300,000

LMS:

	Means (	ot Fi	nanc	ing
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Funding Source	Amount
PRKS & REC IMPCT FEE FUND	900.000

**Total Programmed Funding:** 

900,000

Project: P25HPP Title: Replacement Playground Equipment - Hope Park Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES

Comprehensive Plan Information

Capital Improvement:

District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location: 8161 Lombra Avenue, North Port, FL

### Programmed Funding

			9.0				
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
300,000	300,000	0	0	0	0	0	0

### Strategic Pillar

Quality of Life

### **Project Description**

Through the playground replacement schedule, Hope Park playground is scheduled for replacement in FY2025.

### **Project Rationale**

The playground equipment at Hope Park was installed in 2015 and is aging, and will be ready for replacement in fiscal year 2025. Staff performs monthly inspections to assess playground equipment safety and conditions. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

### **Funding Strategy**

This project is funded using a Surtax allocation. The City was awarded a Community Development Block Grant (CDBG) for reimbursement of 100% of construction costs up to \$300,000.

Expenditures to date \$0

### **Operation Budget Impact**

Replacing the playground equipment with similar equipment, therefore no additional operating impacts are anticipated.

**Project Image** 

### **Schedule of Activities**

**Project Location** 

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2024 - 09/2026
 300,000

**Total Budgetary Cost Estimate:** 

300,000

LMS:

W	lean	s ot	Finar	ncing

Funding Source Amount
SURTAX 300,000

**Total Programmed Funding:** 

300,000

Project: P25LPD Title: Langlais Park Development Status: Existing CIP Project

LMS: N/A Category: Parks & Recreation **Department: PUBLIC SERVICES** 

> **Comprehensive Plan Information Project Location**

CIE Project: N/A District: Capital Improvement: LOS/Concurrency: N/A Project Need: N/A Location:

			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
1,500,000	100,000	400,000	1,000,000	0	0	0	0

**Strategic Pillar** 

Quality of Life

### **Project Description**

This project is to develop a new, approximately 50-acre park along Langlais Drive to serve residents on the east end of North Port. Amenities at this location will be reviewed as part of the Park Master Plan project and are intended to be passive recreation opportunities such as walking trails, primitive camping and canoe/kayaking of the water body on site.

### **Project Rationale**

This area of the City currently lacks park sites to support the needs of residents. This parcel has unique features/habitats and has been identified as a future park site.

### **Funding Strategy**

Budgetary numbers are a place holder to start funding for this new park location. Upon determination of the amenities to be included; construction estimates will be developed. This project will be funded by a Park Impact Fee allocation.

Expenditures to date \$0

### **Operation Budget Impact**

Operating budget impacts will be determined based upon amenities and final design features.

## **Project Image**

Schedule of Activities			

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	100,000
CONSTRUCTION	10/2025 - 09/2027	1,400,000

**Total Budgetary Cost Estimate:** 

1,500,000

M	leans	ot	Finai	ncing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	1,500,000

**Total Programmed Funding:** 

1,500,000

### **CIP Detail Sheets** Project: P25PMP Title: Parks & Rec Master Plan (Italy Ave) Status: Existing CIP Project Category: Parks & Recreation **Department: PUBLIC SERVICES** LMS: **Comprehensive Plan Information Project Location CIE Project:** Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed** Appropriated **Budgeted Non-Appropriated Programmed CIP Funding** FY 2029 **Funding To Date FY 2026 Future Funding** FY 2027 **FY 2028 FY 2030**

Quality of Life

250,000

250,000

### **Project Description**

**Strategic Pillar** 

0

0

0

The City of North Port Parks & Recreation Master Plan serves as a roadmap for planning park system improvements and guiding capital investments. Providing accessible, well-maintained, and diverse parks, facilities and programming are essential components that contribute to long-term quality of life in North Port. The master plan document will include a comprehensive analysis of the entire City parks and recreation system and recommendations for the delivery of services to meet the current and future needs of the community while preparing for continued growth. In addition to the system wide master plan, this project will include a site specific master plan for the development of a new park on the Italy Avenue parcel to include essential amenities such as a dog park, community center, sports fields, and trails. The planning process will ensure that these facilities meet the growing demands of the community, providing spaces for outdoor activities, organized sports, and social gatherings.

### Project Rationale

The Park & Recreation Master Plan is a tool used to ensure the park system serves the needs of the community today and in the future. The existing Parks & Recreation Master Plan was completed in April of 2016, and amended in January of 2018 based on Commission direction. North Port has experienced unprecedented and accelerated growth that far exceeds the projections made at the time. This rapid expansion has dramatically increased the demand for recreational services and facilities, intensifying the need for timely adaptations and a new plan to meet evolving community needs.

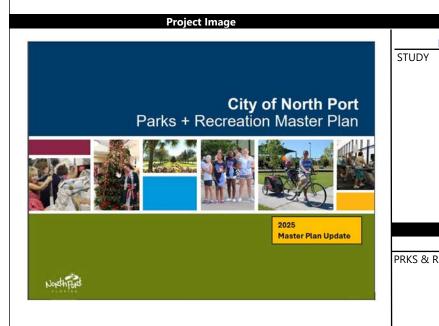
### **Funding Strategy**

This project is funded by Parks & Recreation Impact Fees. Additional an allocation from the Wellen Park specific Park Impact Fees will be included upon completion of the master plan document.

Expenditures to date \$0

### **Operation Budget Impact**

As is the case with other City provided services, expanding the parks and recreation system to meet growth will lead to increased operational costs. The master plan will assess the long-term financial impact of these expansions, identify potential funding sources to mitigate these costs, and recommend strategies for developing and managing resources and facilities in a sustainable manner. Project received Commission approval in April 2025.



<b>Project Activities</b>	From - To	Amount
UDY	10/2024 - 09/2026	250,000

**Schedule of Activities** 

0

0

Total Budgetary Cost Estimate:

250,000

Means of Financing	
Funding Source	Amount
REC IMPCT FEE FUND	250,000

**Total Programmed Funding:** 250,000 **Future Funding Requirements:** 0

Project: P26APR Title: Replacement Playground Equipment - Atwater Park Status: Existing CIP Project

Category: Parks & Recreation

**Department:** PUBLIC SERVICES

LMS:

Comprehensive	Plan Information	Project Location
CIE Project: Yes	Capital Improvement:	District:

Capital Improvement:

LOS/Concurrency: **Project Need:** Location: 4475 Skyway Ave, North Port, FL 34288

### Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
300,000	0	300,000	0	0	0	0	0

### Strategic Pillar

Quality of Life

### **Project Description**

Through the playground replacement schedule, the Atwater Park playground is scheduled for replacement in FY2026.

### **Project Rationale**

The playground equipment at Atwater Park was installed in 2016 and will be ready for replacement ready in fiscal year 2026. Staff performs monthly inspections to assess playground equipment safety and conditions. Surveys will be conducted of users to determine the amenities to include in the new playground design.

### **Funding Strategy**

This project is funded using a Surtax allocation. Park Impact Fees are not applicable.

Expenditures To Date \$0

### **Operation Budget Impact**

Replacing the playground equipment with similar equipment; therefore no additional operating impacts are anticipated.

Project Image

### **Schedule of Activities**

**Project Activities** From - To Amount CONSTRUCTION 10/2025 - 09/2026 300,000

**Total Budgetary Cost Estimate:** 

300,000

300,000

**Means of Financing** 

Funding Source **Amount** SURTAX 300,000

**Total Programmed Funding:** 

Project: P26DOG Title: Dog Park East of Toledo Blade Blvd. Status: Existing CIP Project

**Department: PUBLIC SERVICES** Category: Parks & Recreation

LMS:

**Comprehensive Plan Information Project Location** District:

CIE Project: Yes Capital Improvement: LOS/Concurrency: **Project Need:** Location:

Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
400,000	0	400,000	0	0	0		0 500,000
			Caucas	: Diller			

### Strategic Pillar

Quality of Life

### **Project Description**

This project includes site preparation services and dog park amenities for an off-leash dog park east of Toledo Blvd Blvd. Staff reviewed all City owned parcels in consideration of potential locations east of Toledo Blade Blvd and recommends the Italy Avenue parcel for the next dog park. The site plan being developed for the Italy Avenue parcel as part of the Parks & Recreation Master Plan will include this amenity.

### **Project Rationale**

On Feb. 4, 2021, the Commission provided direction to develop a CIP for a new dog park east of Toledo Blade Blvd. This project is contingent upon final design and amenities associated with project P19AP4.

### **Funding Strategy**

This project is funded using an Impact Fee allocation.

Expenditures To Date \$0

### **Operation Budget Impact**

Recurring maintenance costs to be determined based upon the final size, design and amenities.

**Project Image** 



Sched		

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	600,000
CONSTRUCTION	10/2025 - 09/2026	300,000

**Total Budgetary Cost Estimate:** 

900,000

400,000

|--|

**Funding Source Amount** PRKS & REC IMPCT FEE FUND 400,000

**Total Programmed Funding:** 

### **CIP Detail Sheets** Title: LED Court & Field Light Conversion program Project: P26LED Status: New Request Category: Parks & Recreation **Department: PUBLIC SERVICES** LMS: **Comprehensive Plan Information Project Location CIE Project:** Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding**

**Non-Appropriated Programmed CIP Funding** 

FY 2029

0

**FY 2030** 

0

**Future Funding** 

3.435.000

0 Strategic Pillar

**FY 2028** 

**FY 2027** 

Quality of Life

**Programmed** 

**Funding** 

0

**Appropriated** 

**To Date** 

0

**Budgeted** 

**FY 2026** 

0

### **Project Description**

Current field lighting is close to end of life, and replacement with LED fixtures is a cost effective strategy to upgrade lighting throughout the Parks system. FY26 plan will update lighting at Dallas White Park. FY27 will update the four little league fields at Atwater Park. FY28 will update the regulation field at Atwater Park. FY29 will update the three soccer fields at Narramore Park. FY30 will update the softball fields at Narramore Park. Additional lighting upgrades will be scheduled for Highland Ridge Park, Larry Thoennisen fields, Butler Park, Highland Ridge Park, McKibben Park, and the Skate Park in future years.

### Project Rationale

Implementation of a multiyear plan to upgrade field, court and parking lot to LED lighting. LED field lighting has several benefits such as significant energy efficiency, long lifespan, excellent light quality and uniformity, making them a cost-effective option for large areas like sports fields, outdoor courts and parking

### **Funding Strategy**

This project is part of the 20-year capital improvement plan, however funding is not identified. The implementation plan is estimated to cost \$3,435,000 in total. Funding for FY26 \$160,000; FY27 \$1,165,000; FY28 1,285,000; FY29 \$475,000; and FY30 \$350,000.

### **Operation Budget Impact**

During a recent analysis, Florida Power and Light determined that conversion of one athletic field to LED provides a savings of \$7,000/year.



**Project Activities** From - To Amount 10/2025 - 09/2030

**Total Budgetary Cost Estimate:** 

**Schedule of Activities** 

3,435,000

3,435,000

**Means of Financing** 

**Funding Source** Amount

**Total Programmed Funding:** 

3,435,000

Project: P26PPPTitle: Replacement Playground Equipment - Pine ParkStatus: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/AProject Need: N/ALocation: 4556 McKibben Dr, North Port, FL 34287

### **Programmed Funding**

Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
225,000	0	225,000	0	0	0	0	0

### Strategic Pillar

Quality of Life

### **Project Description**

Through the playground replacement schedule, the Pine Park playground is scheduled for replacement in FY2026.

### **Project Rationale**

The typical life expectancy of commercial playground equipment ranges from 8-10 years. The playground equipment installed at Pine Park in 2015 will be ready for replacement in Fiscal Year 2026. Staff performs monthly inspections to assess playground equipment safety and conditions and will assess the structure for replacement based on usage, climate, damage and structural condition. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

### Funding Strategy

This project is funded by a Surtax allocation. Park Impact Fees are not applicable.

Expenditures To Date \$0

### **Operation Budget Impact**

Replacing the playground equipment with similar equipment; therefore no additional operating impacts are anticipated.

**Project Image** 



**Schedule of Activities** 

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2025 - 09/2026
 225,000

**Total Budgetary Cost Estimate:** 

225,000

Means of Financing

Funding Source Amount

SURTAX 225,000

**Total Programmed Funding:** 

, , , ,

225,000

### **CIP Detail Sheets Project:** P27CCR **Title:** Canine Club Restoration and Repairs Status: New Request Category: Parks & Recreation Department: PUBLIC SERVICES LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
0	0	0	0	0	0	(	235,000

### **Strategic Pillar**

Quality of Life

### **Project Description**

Regrading, revitalization of turf, repair and improvements to fencing and irrigation are necessary are the Canine Club.

### **Project Rationale**

The Canine Club opened in September of 2010 and has experienced consistently high usage resulting in substantial wear and tear of the turf and amenities.

### **Funding Strategy**

Currently, \$235,000 in funding is needed for these continued repairs at the Canine Club. Staff is recommending \$110,000 in FY27 and an additional allocation of \$125,000 in FY29

### **Operation Budget Impact**

There are no impacts anticipated to the operating budget.



ies	From - To	Amount
	10/2026 00/2020	225.000

Project Activiti CONSTRUCTION 10/2026 - 09/2030 235,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 235,000

Means of Financing

**Funding Source** Amount

> **Total Programmed Funding: Future Funding Requirements:** 235,000

Project: P27HRP Title: Replacement Playground Equipment - Highland Ridge Park Status: Existing CIP Project

Category: Parks & Recreation **Department: PUBLIC SERVICES** 

LMS:

Comprehensive	Plan Information	Project Location
CIE Project: Yes	Capital Improvement:	District:

LOS/Concurrency: **Project Need:** Location: 6225 Kenwood Drive, North Port, FL 34287

**Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding To Date** FY 2026 FY 2027 FY 2029 **FY 2030 FY 2028 Future Funding** 300,000 0 0 300,000 0 0 0

Strategic Pillar

Quality of Life

### **Project Description**

Through the playground replacement schedule, the Highland Ridge Park playground is scheduled for replacement in FY2027.

### **Project Rationale**

The typical life expectancy of commercial playground equipment ranges from 8-10 years. The playground equipment installed at Highland Ridge Park was installed in 2016 and will be ready for replacement in fiscal year 2027. Staff performs monthly inspections to assess playground equipment safety and conditions and will assess the structure for replacement based on usage, climate, damage and structural condition. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

### **Funding Strategy**

This project is funded a Surtax allocation. Park Impact Fees are not applicable.

Expenditures to date are \$0.

### **Operation Budget Impact**

Replacing the playground equipment with similar equipment, therefore, no additional operating impacts are anticipated.



### **Schedule of Activities**

**Project Activities** From - To **Amount** CONSTRUCTION 300,000 10/2026 - 09/2027

**Total Budgetary Cost Estimate:** 

300,000

**Means of Financing** 

Funding Source **Amount** SURTAX 300,000

**Total Programmed Funding:** 

300,000

Project: P27LBP Title: Replacement Playground Equipment - LaBrea Park Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency:Project Need:Location: 6340 LaBrea Street, North Port, FL 34287

### Programmed Funding

r regrammed ramaning							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
300,000	0	0	300,000	0	0	0	0

Strategic Pillar

Quality of Life

### **Project Description**

Through the playground replacement schedule, the LaBrea Park playground is scheduled for replacement in FY 2027.

### **Project Rationale**

The typical life expectancy of commercial playground equipment ranges from 8-10 years. The playground equipment installed at LaBrea Park in 2017 will be ready for replacement in Fiscal Year 2027. Staff performs monthly inspections to assess playground equipment safety and conditions and will assess the structure for replacement based on usage, climate, damage and structural condition. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

### **Funding Strategy**

This project is funded using a Surtax allocation. Park Impact Fees are not applicable.

Expenditures To Date \$0

### **Operation Budget Impact**

Replacing the playground equipment with similar equipment, therefore, no additional operating impacts are anticipated.

**Project Image** 



**Schedule of Activities** 

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2026 - 09/2027
 300,000

**Total Budgetary Cost Estimate:** 

300,000

Means of Financing

Funding Source Amount

SURTAX 300,000

Total Programmed Funding:

Future Funding Requirements:

300,000

### **CIP Detail Sheets** Project: P27PAV Title: Pavilion Replacement Plan Status: New Request Category: Parks & Recreation **Department: PUBLIC SERVICES** LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes District: **Capital Improvement:** LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted**

0 **Strategic Pillar** 

**FY 2028** 

0

**FY 2027** 

Quality of Life

**Funding** 

0

**To Date** 

0

### **Project Description**

The Park system has pavilions in 15 parks. This plan will make necessary repairs or replacements to pavilions based on structural condition. Locations include Canine Club, Dallas White Park, McKibben, Pine, LaBrea, Highland Ridge, Garden of the Five Senses, Hope, Kirk, Myakkahatchee Creek Environmental Park, Butler, Blue Ridge, Marina, and Atwater Parks.

### **Project Rationale**

Implementation of a multi-year pavilion repair and replacement plan to address park infrastructure.

**FY 2026** 

0

### **Funding Strategy**

Parks & Recreation is requesting annual funding to offset repairs or replacement of the existing pavilions throughout the Parks system. Funding by fiscal year is estimated at \$100,000 in FY27; \$105,000 in FY28; \$110,000 in FY29; and \$115,000 in FY30. Park Impact Fees are not applicable.

### **Operation Budget Impact**

There are no additional operating impacts anticipated. Annual revenue generated through pavilion rentals is approximately \$12,000.



From - To **Amount** 

**Project Activities** CONSTRUCTION 430,000 10/2026 - 09/2030

**Schedule of Activities** 

FY 2029

0

**FY 2030** 

0

**Future Funding** 

430,000

**Total Budgetary Cost Estimate:** 

Means of Financing

430,000

ındina Source	Amount

Fu

**Total Programmed Funding:** 0 430,000

Project: P27SIG Title: Replacement Park Entrance and Park Rules Signs Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
200,000	0	0	200,000	0	0	0	0

Strategic Pillar

Quality of Life

### Project Description

Replacing the signs through the park system will enhance the look at the entrance of each park. Staff is analyzing sign options that will have a greater longevity and be cost effective to periodically update.

### **Project Rationale**

Wood routed signs have a typical life span of 8-10 years. The existing welcome and rules signage was installed over 10 years ago and is showing deterioration and impact from the elements.

### **Funding Strategy**

This project is currently unfunded. Park Impact Fees are not applicable.

### **Operation Budget Impact**

No additional operating impacts anticipated.

**Project Image** 









Schedule of Activities

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2026 - 09/2027
 200,000

**Total Budgetary Cost Estimate:** 

200,000

Means of Financing

Funding Source Amount
GENERAL FUND 200,000

Total Programmed Funding:

Future Funding Requirements:

200,000

### **CIP Detail Sheets** Project: P28ABB Title: Atwater Baseball Field Renovations Status: New Request Category: Parks & Recreation **Department: PUBLIC SERVICES** LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding**

0 Strategic Pillar

**FY 2028** 

0

Quality of Life

**Programmed** 

**Funding** 

### Project Description

The fields at Atwater Park opened in June of 2011 and are highly used by the leagues. Proper maintenance and periodic rehabilitation is crucial to field health and longevity. As part of a multi-year field rehabilitation project, the regulation and little league fields at Atwater Park are rehabilitation eligible starting in FY28.

### **Project Rationale**

Despite ongoing maintenance of turf fields, a full renovation is needed on a periodic basis to ensure the health, playability and safety of the field. Staff anticipates a full renovation will be needed between 15-18 years of regular use.

FY 2027

### Funding Strategy

Funding is not identified for these services. Park impact fees are not applicable.

0

**Appropriated** 

**To Date** 

**Budgeted** 

**FY 2026** 

0

### **Operation Budget Impact**

No operating impacts are anticipated.

0



Project Activities	From - To	Amount	
1 TOJCCC / TCG VIGCS			
DUCTION	10/2027 00/2020	270,000	

CONSTRUCTION 10/2027 - 09/2030 370.000

**Schedule of Activities** 

**Non-Appropriated Programmed CIP Funding** 

FY 2029

0

**FY 2030** 

0

**Future Funding** 

370,000

**Total Budgetary Cost Estimate:** 

370,000

Means of Financing

Funding Source Amount

Total Programmed Funding: 0
Future Funding Requirements: 370,000

#### **CIP Detail Sheets** Project: P28BPS Title: Boundless Adventures Playground Surface Maintenance / Replacement Status: New Request Category: Parks & Recreation **Department: PUBLIC SERVICES** LMS: **Comprehensive Plan Information Project Location** District: CIE Project: Yes Capital Improvement: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted**

0 Strategic Pillar

**FY 2028** 

0

FY 2027

Quality of Life

**Funding** 

0

**To Date** 

0

**FY 2026** 

0

#### **Project Description**

The original playground safety surface was installed in 2018, and rehabilitated in 2024. The Boundless Playground is one of the highest visited playgrounds in the park system. It is necessary to replace the to 1.5" of surfacing due to wear and tear every four years.

#### **Project Rationale**

The Park Maintenance division of Parks & Recreation Department is requesting funding to repair the entire playground surface at the Garden of the Five Senses. This is a special use playground and requires specialized care. Park Maintenance staff have been trained on proper maintenance of the surface, however full resurfacing is required at regular intervals.

#### **Funding Strategy**

In fiscal year 2028, \$250,000 will be needed to resurface the playground surface. A funding source is not currently identified. This project does not meet the requirements to use Park Impact Fees.

#### **Operation Budget Impact**

Upon resurfacing, maintenance is required every 24 months and is included in the applicable operating budget for the specified year. A full top resurface is recommended every 48 months.



Project Activities	From - To	Amount
CONSTRUCTION	10/2027 - 09/2030	370,000

**Schedule of Activities** 

FY 2029

0

**FY 2030** 

0

**Future Funding** 

370,000

**Total Budgetary Cost Estimate:** 

370,000

Means of Financing	
Funding Source	Amount

**Total Programmed Funding:** 0 **Future Funding Requirements:** 370,000

#### **CIP Detail Sheets** Project: P28NAR Title: Narramore Park Softball Field Renovations Status: New Request **Department: PUBLIC SERVICES** Category: Parks & Recreation LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding**

0 **Strategic Pillar** 

**FY 2028** 

0

FY 2027

Quality of Life

**Programmed** 

**Funding** 

0

#### **Project Description**

The Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the softball fields at Narramore Park in 2021. This is a phased approach rehabilitating one playing field per year over three fiscal years. This project establishes a multiyear renovation plan to address field leveling, turf revitalization, clay addition, laser grading, irrigation improvements and improvements to related amenities.

#### **Project Rationale**

In order to maintain a safe playing surface, field renovations and rehabilitation is necessary.

**Budgeted** 

**FY 2026** 

0

#### **Funding Strategy**

Funding is not identified for these repairs. Park Impact Fees are not applicable. The first field should be rehabilitated in FY28, \$120,000; field 2 in FY29 \$125,000, and field 3 in FY30 \$130,000.

#### **Operation Budget Impact**

No additional impacts to the operating budget are anticipated.

**Appropriated** 

**To Date** 

0



**Project Image** 

ties	From - To	Amount	
	40,0007, 00,0000	275.000	

**Project Activit** CONSTRUCTION 10/2027 - 09/2030 375,000

**Schedule of Activities** 

**Non-Appropriated Programmed CIP Funding** 

FY 2029

0

**FY 2030** 

0

**Future Funding** 

375,000

**Total Budgetary Cost Estimate:** 

375,000

M	lea	ns	ot	H	ēΠ	C	ng

**Funding Source Amount** 

> **Total Programmed Funding: Future Funding Requirements:**

375,000

#### **CIP Detail Sheets** Title: Butler Park Multipurpose Field Renovations Project: P29BPF Status: New Request Category: Parks & Recreation **Department: PUBLIC SERVICES** LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date FY 2026** FY 2027 **FY 2028** FY 2029 **FY 2030 Future Funding**

Quality of Life Strategic Pillar

0

0

#### Project Description

0

0

The Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park in 2021. Resurfacing is vital to the health of the field and safety of the playing surface. In FY29 staff is recommending to begin this rehabilitation program renovating one field per year.

#### **Project Rationale**

In order to maintain a safe playing surface, field renovation and rehabilitation is necessary.

#### **Funding Strategy**

Funding is not identified for this project. This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 = \$140,000.

#### **Operation Budget Impact**

No additional operating impacts are anticipated.

0



Schedule of Activities					
Project Activities	From - To	Amount			
CONSTRUCTION	10/2028 - 09/2032	255,000			

0

0

255,000

**Total Budgetary Cost Estimate:** 

255,000

Means of Financing

Funding Source Amount

Total Programmed Funding: 0
Future Funding Requirements: 255,000

Project: P29BRP Title: Replacement Playground Equipment - Blue Ridge Park Status: New Request

**Department: PUBLIC SERVICES** Category: Parks & Recreation LMS:

> **Comprehensive Plan Information Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location: 2155 Ridgewood Drive, North Port, FL

	r rogrammed r unumg						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
375,000	0	0	0	0	375,000	0	0

#### **Strategic Pillar**

Quality of Life

CIE Project: Yes

#### **Project Description**

Staff performs monthly inspections to assess playground equipment safety and conditions and will assess the structure for replacement based on usage, climate, damage and structural condition. Through the playground replacement schedule the Blue Ridge Park playground is scheduled for replacement in FY2029.

#### **Project Rationale**

The typical life expectancy of commercial playground equipment ranges from 8-10 years. The playground equipment at Blue Ridge Park is aging and will be ready for replacement in FY2029. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

#### **Funding Strategy**

This project is funded using a Surtax allocation. Park Impact Fees are not applicable.

Expenditures to date: \$0

#### **Operation Budget Impact**

Replacing the playground equipment with similar equipment, therefore, no additional operating impacts are anticipated.

Project Image

**Schedule of Activities** 

**Project Location** 

**Project Activities** From - To **Amount** CONSTRUCTION 10/2028 - 09/2029 375,000

**Total Budgetary Cost Estimate:** 

375,000

375,000

**Means of Financing** 

Funding Source **Amount** SURTAX 375,000

**Total Programmed Funding:** 

**Future Funding Requirements:** 

#### 

District:

OIL 1 TOJCOL. 100		Oupital Improveme	116.	District.				
LOS/Concurrency:		Project Need:	Location:					
		Programmed Funding						
Programmed	Appropriated	Budgeted	udgeted Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027 FY 2028 FY 2029 FY 2030 Future Funding					
0	0	0	0	0	0		0	165,000

Strategic Pillar

Quality of Life

CIF Project: Yes

#### **Project Description**

Sand filters are currently utilized at the Aquatic Center, their useful life is estimated at 10 years for Florida Department of Health permitting. As filter media ages the water consumption needed to keep pools at the optimum water quality increase, resulting in increased operating costs. The current filter media will need to be changed in FY29 to maintain proper filtration and water quality. This is regulated by the Department of Health and is required to ensure proper permitting.

#### **Project Rationale**

This project is for the filter media exchange at the North Port Aquatic Center. Activated glass filter media has a longer lifespan, provides better filtration and uses up to 50% less water than standard media.

#### Funding Strategy

Funding is not identified for this project. This project cannot use Park Impact fee funding

Canital Improvement

#### **Operation Budget Impact**

No additional impacts to the operating budget are anticipated.



#### Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2028 - 09/2029
 165,000

**Total Budgetary Cost Estimate:** 

165,000

Means of Financing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

165,000

#### **CIP Detail Sheets** Project: P30SPR Title: Skate Park Renovations Status: New Request Category: Parks & Recreation **Department: PUBLIC SERVICES** LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated**

0 **Strategic Pillar** 

**FY 2028** 

0

FY 2029

0

**FY 2030** 

0

**Future Funding** 

230,000

Quality of Life

**Funding** 

#### **Project Description**

As part of the facility integrity report, and upon evaluation by staff it is recommended that improvements be made to the Skate Park including replacing worn elements and updating features. This project is recommended for FY2030.

## **Project Rationale**

Safe and inclusive community. Skate Parks serve as a gathering space for youth. The North Port Skate Park opened in 2000 and over the year, subtle undulations / variances are appearing in the concrete surface. This project will address deficiencies and modernize the features.

## **Funding Strategy**

No funding source is currently identified. This project is not eligible for park impact fees. Potential grant funding through the Skatepark Project.

FY 2027

#### **Operation Budget Impact**

No additional impact on operating.

0

**To Date** 

0

**FY 2026** 

0



es	From - To	Amount

**Project Activitie** CONSTRUCTION 10/2029 - 09/2030 230,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

230,000

**Means of Financing** 

Funding Source **Amount** 

**Total Programmed Funding:** 

**Future Funding Requirements:** 

230,000

#### **CIP Detail Sheets** Title: North Port Aquatic Center Sound System Upgrade Project: P30SSU Status: New Request **Department: PUBLIC SERVICES** Category: Parks & Recreation LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated**

0 Strategic Pillar

**FY 2028** 

0

FY 2029

0

**FY 2030** 

0

**Future Funding** 

75,000

**FY 2027** 

Quality of Life

**Funding** 

0

#### Project Description

The sound system at the Aquatic Center is utilized for emergency announcements that include weather, pool clearing, and lost children. In 2030 this system will have been exposed to sun, weather, and heavy utilization for over a decade and for safety and continuity of operations will require replacement. This system is already showing major signs of deteriorations due to the exposure to harmful damaging UV rays.

#### **Project Rationale**

The North Port Aquatic Center's Sound System will be 11 years old in 2030 and is recommended for replacement. This system is exposed to harmful and damaging UV rays.

#### **Funding Strategy**

No funding is currently identified for this project, although \$75,000 will be needed in FY30.

**Project Image** 

**FY 2026** 

0

#### **Operation Budget Impact**

No additional impact to operating is expected.

**To Date** 

0



Project Activities	From - To	Amount
CONSTRUCTION	10/2029 - 09/2030	75,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

75,000

Means of Financing	
Funding Source	Amount

Total Programmed Funding: 0
Future Funding Requirements: 75,000

Project: WM19BR | Title: Warm Mineral Springs Building Rehabilitation Status: Existing CIP Project

**Department: PUBLIC SERVICES** Category: Parks & Recreation LMS: N/A

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

LOS/Concurrency: N/A Project Need: N/A Location: 122000 San Servando Ave, North Port

	r rogrammed randing						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
10,867,440	10,867,440	0	0	0	0	0	5,500,000

#### Strategic Pillar

Quality of Life

CIE Project: N/A

#### **Project Description**

This project is part of the overall master plan for Warm Mineral Springs Park. The initial phase of the master plan addresses building restorations, and improvements to the parking lot and utility infrastructure. At the February 25, 2025 Commission meeting, staff received commission support to perform a historic renovation of the main building, a hybrid renovation to the spa building, and stabilization and mothballing of the Cyclorama, all with wet floodproofing measures.

#### **Project Rationale**

The adopted Warm Mineral Springs Park Master Plan recommends restoration of the historic buildings. Hurricane Ian impacts led to the condemnation of all three existing buildings. Daily operations are currently being supported by temporary buildings at a cost of approximately \$150,000 per year.

#### **Funding Strategy**

Funding sources for this project are Park & Rec Impact Fees, Warm Mineral Springs, and Surtax.

Expenditures to date \$1,635,439

#### **Operation Budget Impact**

No additional impact on operating budget is anticipated as a result of the building restoration and improvements.

**Project Image** 

#### **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	1,374,124
CONSTRUCTION	10/2021 - 09/2027	14,993,316

**Total Budgetary Cost Estimate:** 

16,367,440

Means of Financing	
Funding Source	Amount
PRKS & REC IMPCT FEE FUND	757,625
WARM MINERAL SPRINGS	3,884,275
SURTAX	6,225,540

10.867.440 **Total Programmed Funding:** 5,500,000

**Future Funding Requirements:** 

404

Project: WM22MP Title: Warm Mineral Springs Park Master Plan Implementation (60 acres) Status: Existing CIP Project

**Department: PUBLIC SERVICES** LMS: N/A Category: Parks & Recreation

> **Comprehensive Plan Information Capital Improvement:**

District:

LOS/Concurrency: N/A Project Need: N/A Location:

#### ogrammed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
0	0	0	0	0	0	0	5,000,000

#### Strategic Pillar

**Economic Development & Growth Management** 

#### **Project Description**

This project is for future improvements occurring within the 60-acre undeveloped parcel. It is recommended that the first phase of the development on the 60 acres supports a trail and trailhead connection to the North Port Connector of the Legacy Trail which is being done through project P24LTC.

# **Project Rationale**

At the April 9, 2019 Commission meeting, Commission adopted the Warm Mineral Springs Park Master Plan. This project supports the future development on the 60 acres. Project P24LTC is bringing forward Legacy Trail connections through the 60 acres and connecting to Warm Mineral Springs. Additionally, staff is preparing conservation easements in support of preserving the majority of the parkland.

Funding source needs to be identified. The funding previously referenced is being reallocated to project WM19BR for the building renovations at Warm Mineral Springs Park.

Expenditures To Date \$0

CIE Project: N/A

#### **Operation Budget Impact**

Operating impacts will be determined upon completion of professional design.

Project Image

#### **Schedule of Activities**

Decidet Activities

**Project Location** 

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2029 - 09/2031	500,000
CONSTRUCTION	10/2029 - 09/2030	4,500,000

**Total Budgetary Cost Estimate:** 

5,000,000

|--|

**Funding Source** Amount

**Total Programmed Funding:** 

**Future Funding Requirements:** 

5,000,000

Project: F15FPTTitle: Public Safety Training ComplexStatus: Existing CIP Project - Revised<br/>Request

Category: Public Safety - Fire Rescue Department: FIRE RESCUE LMS: B

Comprehensive Plan Information Project Location

Comprehensive Plan Information		Project Location
CIE Project: N/A	Capital Improvement:	District:

LOS/Concurrency: N/A Project Need: N/A Location:

	Programmed Funding						
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
2,018,910	2,018,910	0	0	0	0	0	14,000,000

#### Strategic Pillar

#### Safe Community

#### **Project Description**

This project has remained open for the next phases planned at this location. The next phase is building of a training prop in FY 25. Following that, is the build out of a regional training complex for Fire/EMS and Law Enforcement which is currently scheduled to begin in FY 30. This project is to fund Fire Rescue's portion.

#### **Project Rationale**

Planning meetings are planned to determine specifics for features, placement, access, etc. The project is necessary to provide training for Fire/EMS/Police to meet adopted level of service in accordance with the Fire Master Plan.

#### **Funding Strategy**

Fire Rescue's initial project for the training tower and training prop was funded by the District, District Renewal and Replacement and Surtax. This next phase for the build out for Fire Rescue's portion is estimated at \$14,000,000 and is currently unfunded in FY 30. There was partial funding in Surtax, but this was utilized to fund the EOC project.

Expenditures To Date: \$1,828,420

#### **Operation Budget Impact**

Operating impacts include building maintenance, utilities, and miscellaneous supplies for training purposes.

#### **Project Image**



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	171,440
CONSTRUCTION	10/2015 - 09/2032	15,759,270
EQUIPMENT	10/2021 - 09/2025	88,200

**Total Budgetary Cost Estimate:** 

16,018,910

Means of Financing	
Funding Source	Amount
FIRE RESCUE DISTRICT	600,000
R & R - FR DISTRICT	88,200
SURTAX	1,330,710

Total Programmed Funding:

14,000,000

2.018.910

**Future Funding Requirements:** 

Project: F17R81Title: Fire Station 81 RebuildStatus: Existing CIP Project - Revised

Request

 Category: Public Safety - Fire Rescue
 Department: FIRE RESCUE
 LMS: N/A

Comprehensive Plan Information Project Location
CIE Project: N/A Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 4980 City Center Blvd

Programmed Funding

	r regrammed randing						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
15,335,6	75 15,335,675	0	0	0	0	(	2,212,370

Strategic Pillar

Safe Community

#### **Project Description**

Design and replace Fire Station 81 and Headquarters.

#### **Project Rationale**

Fire Station 81 Renovation Project (F17R81) was developed in fiscal year 2017 to renovate and overhaul an aging fire station that was opened in 1998. The original plan for this project was to update and modernize the fire station and administrative offices to address current and future needs.

Due to Hurricane Ian, the damage sustained to Fire Station 81 added to the list of items that were planned for renovation and upgrading requiring the building to be brought up to current building codes as we now exceeded the 50% rule. Wharton-Smith provided staff with two options, retrofit the station using the existing shell or demolish the structure and rebuild. The less expensive option is to demolish and rebuild.

Fire Rescue coordinated with Finance and developed a plan to support the change in the project from a renovation to a rebuild causing a budget amendment to properly support the project and complete Fire Station 81 as it is listed as critical infrastructure.

#### Funding Strategy

This project is funded with General Fund, Fire Rescue District, General Fund Renewal and Replacement, District Renewal and Replacement and Surtax funds. There is currently a budget shortfall as indicated with the future funding requirements of \$2,212,370. Fire Rescue is in the process of reallocating available funds from other projects to fund this remaining portion in fiscal year 2025.

Expenditures to Date \$959,095

#### **Operation Budget Impact**

Some operating impacts are expected as this is an expansion of an existing facility.

Proj	ect	ıma	ge



#### **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2026	1,281,630
CONSTRUCTION	10/2017 - 09/2026	15,662,140
EQUIPMENT	10/2021 - 09/2026	404,275
OTHER	10/2021 - 09/2026	200,000

**Total Budgetary Cost Estimate:** 

17,548,045

Means of Financing	
Funding Source	Amount
FIRE RESCUE DISTRICT	3,800,000
GENERAL FUND	250,000
R & R - FR DISTRICT	1,075,000
R & R - GENERAL FUND	125,000
SURTAX	10,085,675

Total Programmed Funding: Future Funding Requirements: 15,335,675 2,212,370

407

Project: F24EOC Title: Emergency Operations Center Building Status: Existing CIP Project - Revised Request

Category: City Facilities **Department: FIRE RESCUE** LMS:

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

**Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding FY 2026 FY 2028** FY 2029 FY 2030 **Funding** To Date **FY 2027 Future Funding** 0 ol 0 0 0 11,200,000 11,200,000 6,158,195

Strategic Pillar

Disaster Response & Recovery Management

#### **Project Description**

Design and construction of a City Emergency Operations Center (EOC) facility to serve as a base of operations during large-scale City-wide emergency events.

#### **Project Rationale**

The current location for emergency operations activations for City staff mitigating natural and man-made disasters is located at City Hall in Room 244. This single room is not suitable for the required functions of operating in large scale emergency operations for City-wide emergencies.

#### **Funding Strategy**

This project is funded by Surtax.

There is a potential for a budget shortfall as indicated with the future funding requirements of \$6,158,195 for FY 2025. Emergency Management will have a better idea of how much we may be short once the GMP is returned in July 2025 with Commission approval planned for September 2025. This is an estimate at this time.

Expenditures to Date \$194,390

#### **Operation Budget Impact**

\$36,000 yearly for utilities, water and sewer, electricity and Ricoh rentals.



#### **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2026	558,195
CONSTRUCTION	10/2025 - 09/2026	14,800,000
EQUIPMENT	10/2025 - 09/2026	2,000,000

**Total Budgetary Cost Estimate:** 

17,358,195

	Means of Financing	
	Funding Source	Amount
SURTAX		11,200,000

11,200,000 **Total Programmed Funding:** 6,158,195

**Future Funding Requirements:** 

Project: F24S87 Title: Future Fire Station A Status: Existing CIP Project - Revised Request

Category: Public Safety - Fire Rescue Department: FIRE RESCUE LMS: N/A

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: N/A Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

**Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding FY 2028** FY 2029 FY 2030 **Funding** To Date FY 2026 **FY 2027 Future Funding** 0 0 0 7,432,000 2,093,160 3,406,840 1,932,000 7,068,000

Strategic Pillar

Safe Community

#### **Project Description**

This project is for the future land acquisition, design, and construction of a new fire station (Fire Station A) tentatively in the area north of I-75 at N. Toledo Blade Blvd as well as associated response apparatus. The Engine and Ambulance were ordered via a letter of intent to purchase and are anticipated to be delivered in 2026. The timeline of this project could continue to change based upon development timelines.

#### **Project Rationale**

Land may need to be purchased in advance of station design and construction. There is potential that FY25 will be when land is acquired. Architectural and design may be in 2025 or 2026 with construction potentially from FY 2026-27. Estimates for planning, design, construction were updated to reflect current pricing and potential escalations through 2027.

#### **Funding Strategy**

This project is partially funded by Surtax III and IV. The remaining amount of \$7,068,000 for construction is TBD.

Expenditures to date \$0

#### **Operation Budget Impact**

This project will have a significant impact on operational and personnel costs. With the opening of the new Fire Station, additional staffing will be needed to meet the service level needs of the District. These costs will be adjusted when they become more defined.



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2026	1,500,000
LAND ACQUISITION	10/2024 - 09/2025	2,000,000
CONSTRUCTION	10/2026 - 09/2027	8,500,000
EQUIPMENT	10/2025 - 09/2026	2,500,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 14,500,000

Means of Financing				
Funding Source Amount				
SURTAX		7,432,000		

Total Programmed Funding:7,432,000Future Funding Requirements:7,068,000

Project: F25DIS Title: Controlled Medical Supply Dispensers Status: Existing CIP Project

Category: Public Safety - Fire Rescue Department: FIRE RESCUE LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding To Date** FY 2026 FY 2027 FY 2029 **FY 2030 FY 2028 Future Funding** 

> 0 Strategic Pillar

0

0

0

Safe Community

55,300

**CIE Project:** Yes

#### **Project Description**

This project would fund six 24/7 Controlled Access dispensers to EMS Supplies and Pharmaceuticals with real time reporting.

0

#### **Project Rationale**

The dispensers will aid in controlling access, tracking of inventory to better realize accurate budgeting and dispensing of products to eliminate waste. These machines work with our current inventory system to generate dispensing histories, low stock alerts, expiring meds/product, and generates pick lists for restocking. A dispenser would be readily available at each fire station. This project would lessen man hours used to hand inventory stock levels. It would also lessen product loss due to expiration and par levels that should be adjusted whether that be lower or higher based on volume usage, etc. Current recurring is \$10,000 for RFID. This would be eliminated with the purchase of these.

Currently our rescues must go out of service to replenish medical supplies and medications, at our Logistics office, which is located at one station, after emergency calls. As call volume continues to increase, response times will increase, and availability of units will decrease as they are replenishing supplies. Having these medical supply dispensers located at each station, will lessen their travel time to replenish and keep them in service/available for calls.

#### **Funding Strategy**

This project is funded with Impact Fees.

55,300

Expenditures to date \$0

#### **Operation Budget Impact**

**EQUIPMENT** 



 Project Activities
 From - To
 Amount

 ENT
 10/2024 - 09/2025
 55,300

**Schedule of Activities** 

Total Budgetary Cost Estimate:

**Means of Financing** 

55,300

Funding Source Amount
FIRE IMPACT FEE FUND 55.300

**Total Programmed Funding:** 55,300 **Future Funding Requirements:** 0

Project: F25LFB Title: Replacement Rescue Lift Bags Status: Existing CIP Project

Category: Public Safety - Fire Rescue **Department: FIRE RESCUE** LMS:

> **Comprehensive Plan Information Project Location**

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

**Programmed Funding** 

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
62,600	62,600	0	0	0	0	0	0

#### Strategic Pillar

Safe Community

#### **Project Description**

Replacement of current lift bags used during rescue operations for the lifting of objects such as vehicles, structural components, heavy equipment etc. These lift bags are on all aerial apparatus.

#### **Project Rationale**

Fire Rescue's lift bags will be out of compliance because of date of manufacture. (10 years). If unfunded we won't have the bags to utilize for heavy lifting rescue operations.

#### **Funding Strategy**

This project is funded by District Renewal and Replacement funds.

Expenditures to date \$0

#### **Operation Budget Impact**



**Schedule of Activities** 

**Project Activities** From - To **Amount** EQUIPMENT 10/2024 - 09/2025 62,600

**Total Budgetary Cost Estimate:** 

62,600

**Means of Financing** 

Funding Source **Amount** 

R & R - FR DISTRICT 62,600

> **Total Programmed Funding:** 62,600

**Future Funding Requirements:** 

#### **CIP Detail Sheets** Title: SCBA Replacement Project: F25SCB Status: Existing CIP Project Category: Public Safety - Fire Rescue **Department: FIRE RESCUE** LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding**

0 Strategic Pillar

**FY 2028** 

0

FY 2027

Safe Community

**Programmed** 

**Funding** 

1.044.530

#### **Project Description**

Fire Rescue's self-contained breathing apparatuses (SCBA) were last replaced in FY 2015. They will be scheduled for replacement in FY 2025 per manufacturer specifications and industry standards. This will replace 82 SCBA's and 180 cylinders.

There is grant potential in the amount of \$808,655.04. This grant was applied for in FY 2024 and award notification is expected in Fall 2024. If awarded, any funds not needed will return to Fire District R&R.

#### **Project Rationale**

Fire Rescue relies on SCBA as part of our personal protective equipment (PPE) for operations in hazardous and toxic environments during emergencies. The planned replacement every ten years ensures Fire Rescue is maintaining appropriate PPE for our first responders

#### **Funding Strategy**

This project is funded by District Renewal and Replacement.

**Appropriated** 

**To Date** 

1.044.530

**Budgeted** 

**FY 2026** 

0

Expenditures to date \$1,044,025

**Operation Budget Impact** 



**Project Image** 

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2025	1,044,530

**Schedule of Activities** 

**Non-Appropriated Programmed CIP Funding** 

FY 2029

0

**FY 2030** 

0

**Future Funding** 

**Total Budgetary Cost Estimate:** 

**Means of Financing** 

1,044,530

Funding Source	Amount
-	1,044,530

Total Programmed Funding: 1,044,530
Future Funding Requirements: 0

412

R & R - FR DISTRICT

#### **CIP Detail Sheets** Project: F26HWV Title: High Water Vehicle Status: New Request Category: Public Safety - Fire Rescue **Department: FIRE RESCUE** LMS: **Comprehensive Plan Information Project Location** District: CIE Project: Yes Capital Improvement: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted**

0 Strategic Pillar

**FY 2028** 

0

FY 2027

Safe Community

**Funding** 

400,000

#### **Project Description**

Fire Rescue is requesting the purchase of one high water vehicle. A high water vehicle is designed to allow for rescues to be accomplished during flooding events. This vehicle is specifically designed to be used in high water and is equipped with a lift gate and stairs to allow easy access for individuals being rescued from the flooded areas.

Fire Rescue is pursing a grant for a second high water vehicle.

**To Date** 

0

**FY 2026** 

400,000

#### **Project Rationale**

Currently the department uses military trucks that were taken out of service as brush trucks because of age and condition. These units are not designed for high water operation and do not posses the equipment to lift individuals into the bed of the trucks safely without the firefighters having to physically lifting individuals not capable of climbing a standard ladder or are handicap.

#### **Funding Strategy**

The high water vehicle will be funded by Fire Impact Fees.

If the second vehicle is funded by the grant, it would be purchased with grant funds out of the Fire District Renewal and Replacement fund.

#### **Operation Budget Impact**



Schedule of Activities

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2025 - 09/2026
 400,000

FY 2029

0

**FY 2030** 

0

**Future Funding** 

......

Total Budgetary Cost Estimate:

400,000

**Means of Financing** 

Funding Source Amount

FIRE IMPACT FEE FUND

400,000

Total Programmed Funding:

Future Funding Requirements:

400,000

#### **CIP Detail Sheets** Project: F26STB Title: Storage Building at Station 85 Status: Existing CIP Project - Revised Request Category: Public Safety - Fire Rescue **Department: FIRE RESCUE** LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

**Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding To Date** FY 2026 **FY 2028** FY 2029 FY 2030 **Funding FY 2027 Future Funding** 0 0 ol 0 0 0 3,941,730 0

Strategic Pillar

**Programmed Funding** 

Safe Community

#### **Project Description**

This project is for the construction of a storage building for our Logistics Operation. Project funding amount was revised based on updated construction costs.

#### **Project Rationale**

With the growth of the city and increase need for storage area for reserve fleet and logistical supplies, Fire Rescue is planning for a storage building to support the growing department. This building would have the ability to house reserve units and protect them from the elements as well as provide an area for our logistics and maintenance personnel, as we have outgrown available space at Station 84 where they are currently located.

#### **Funding Strategy**

This project is currently unfunded for FY 2026. Some funding is assigned via Surtax IV in FY30-39, however there is an immediate need for this building should additional funding become available sooner. There is a funding shortfall in FY 30-39.

#### **Operation Budget Impact**

Operating impacts include building maintenance, utilities, and miscellaneous supplies.



5	From - To	Amount

**Project Activities** CONSTRUCTION 10/2025 - 09/2026 3.941.730

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 3,941,730

**Means of Financing** 

**Funding Source Amount** 

**Total Programmed Funding:** 

3,941,730

# CIP Detail Sheets Project: F26STR Title: Replacement Stretchers and Stair Chairs Category: Public Safety - Fire Rescue Department: FIRE RESCUE Comprehensive Plan Information CIE Project: Yes Capital Improvement: District:

LOS/Concurrency:		Project Need:		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
508,040	0	146,300	168,250	193,490	0	0	0

Strategic Pillar

Safe Community

#### **Project Description**

This is the scheduled replacement of three stretcher and stair chairs in FY 26, three in FY 27 and three in FY 28.

#### **Project Rationale**

Fire Rescue has a stretcher and stair chair in every ambulance. They are crucial for ensuring the patient's safety, enhancing comfort, supporting efficient transport, reducing physical strain on medical personnel, and allowing for continued medical care during the transport process. This equipment undergoes annual and periodic maintenance as needed but will require replacement in FY 2026, FY 2027 and FY 2028.

## **Funding Strategy**

This project will be funded by General Fund EMS Renewal and Replacement.

#### **Operation Budget Impact**



 Schedule of Activities

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2025 - 09/2028
 508,040

**Total Budgetary Cost Estimate:** 

508,040

	Means of Financing	
	Funding Source	Amount
GENERAL FUND		508,040

Total Programmed Funding: 508,040
Future Funding Requirements: 0

Project: F27EXT Title: Replacement Extrication Equipment Status: Existing CIP Project

Category: Public Safety - Fire Rescue Department: FIRE RESCUE

LMS:

**Comprehensive Plan Information Project Location** 

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency:

**Project Need:** Location:

#### **Programmed Funding**

Programmed	Appropriated	Budgeted	_	Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
270,000	0	0	270,000	0	0	0	0

Strategic Pillar

Safe Community

**Project Description** 

Scheduled replacement of existing extrication equipment.

## **Project Rationale**

Fire Rescue's extrication equipment is subject to heavy wear and tear due to the nature of it's use. Fire Rescue schedules replacement to ensure proper function and operation during high risk extrication and rescue emergencies. This equipment undergoes annual and periodic maintenance as needed but will require agency wide replacement in 2027.

## **Funding Strategy**

This project will be funded by District Renewal and Replacement.

**Operation Budget Impact** 





#### **Schedule of Activities**

**Project Activities** From - To **Amount EQUIPMENT** 10/2026 - 09/2027 270,000

**Total Budgetary Cost Estimate:** 

270,000

Means of Financing

Funding Source **Amount** 

R & R - FR DISTRICT 270,000

**Total Programmed Funding:** 

270,000 0

**Future Funding Requirements:** 

Project: F30TRT Title: Replacement Technical Rescue Team Tools Status: New Request

Category: Public Safety - Fire Rescue Department: FIRE RESCUE LMS:

Comprehensive Plan Information

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
250,000	0	0	0	0	0	250,000	0
			_				

#### Strategic Pillar

#### **Project Description**

Fire Rescue's technical rescue team (TRT) tools were last replaced in FY 2020. They will be scheduled for replacement in FY 2030 per manufacturer specifications and industry standards.

#### **Project Rationale**

Routine replacement of technical rescue team tools is essential for maintaining operational readiness, ensuring safety, and enhancing the efficiency of rescue operations. It ensures that the team is always equipped with reliable, up-to-date equipment that meets current rescue demands, ultimately saving lives and improving the overall effectiveness of rescue efforts.

#### **Funding Strategy**

This project will be funded by District Renewal and Replacement.

#### **Operation Budget Impact**



#### Schedule of Activities

**Project Location** 

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2029 - 09/2030
 250,000

**Total Budgetary Cost Estimate:** 

250,000

Means of Financing

Funding Source Amount

R & R - R&D DISTRICT

250,000

**Total Programmed Funding:** 

Future Funding Requirements:

250,000

Project: PD21DT Title: Public Safety Driving Track Status: Existing CIP Project

Category: Public Safety - Police **Department:** POLICE DEPARTMENT LMS: N/A

> **Comprehensive Plan Information Project Location**

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: N/A Project Need: N/A Location:

			Programm	eu rununig			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
269,176	269,176	0	0	0	0	0	3,800,824

#### Strategic Pillar

Safe Community

#### **Project Description**

Staff is recommending the driving track located on Price Boulevard be brought up to meet today's standards of the Florida Department of Law Enforcement.

#### **Project Rationale**

In the 1990's, a certified law enforcement driving track was constructed for the purpose of law enforcement driver training for local law enforcement. The driving track does not meet today's Florida Department of Law Enforcement (FDLE) standards. The current driving track is certified under a "grandfather" clause with the state and any changes or addition to the track will break the grandfather clause a new driving track 300 x 600 would have to be constructed to meet today's FDLE standards. In 2019, the Sarasota County School Board and the City of North Port canceled a Usage and Maintenance Agreement, and the property was turned back over to the City of North Port. It is the intention to have the current driving track land and the Public Works Department land next to the driving track that is currently occupied by the Utilities Department become a Public Safety Complex to where Police and Fire, both local and surrounding, can utilize the driving track for training purposes. In FY2024, \$70,000 was requested to complete a Master Plan for design of the entire Public Safety Complex, that will provide a site assessment, conceptual design, cost estimate of construction and a program needs assessment such as but not limited to; a new driving track, fire tower (current), shoot house, indoor classrooms, indoor staff offices, indoor gun range, obedience and agility course for K9 and various other site location for Police and Fire training props throughout the complex.

#### **Funding Strategy**

Requesting this project to be funded by Surtax.

Expenditures to date \$168,461

#### Operation Budget Impact

Operating costs will be determined upon completion of planning and design.

**Project Image** 

**Schedule of Activities** 

**Project Activities** From - To Amount DESIGN/ENGINEERING 10/2023 - 09/2025 290,000 CONSTRUCTION 10/2025 - 09/2034 3,780,000



**Total Budgetary Cost Estimate:** 

4,070,000

Funding Source	Amount

SURTAX 269,176

**Means of Financing** 

**Total Programmed Funding:** 

**Future Funding Requirements:** 

269,176

Category: Public Safety - Police Department: POLICE DEPARTMENT LMS: N/A

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

#### Programmed Funding

Programmed	Appropriated	Budgeted	riogramm		riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
8,474,554	8,474,554	0	0	0	0	0	122,625,875

#### Strategic Pillar

Safe Community

#### **Project Description**

Planning, design, and construction of a building for multi-use of Police Department Units.

#### **Project Rationale**

The Department is operating above 185% space capacity. The City of North Port is rapidly growing in population, commercial business and entertainment venues. The growth of these areas is causing an increase in service levels across the entire operations of the Police Department. The need to expand or build a new Police Department Headquarters is immediate. On April of 2022, Commission approved and awarded Professional Architectural and Engineering Services, Schenkel & Shultz, Inc. to conduct architectural/engineering and construction analysis on renovations and additions costs to the current Police Department Headquarters, a design of a new Emergency Operations Center and a design of a new Police Headquarters. Additionally, Schenkel & Shultz completed an analysis on a Facility Space Needs and a Staff Study that included current staffing needs and a projected growth of department personnel. On March 2nd, 2023, Schenkel & Shultz provided a presentation to Commission with the recommendation of building an entirely new Police Headquarters in lieu of renovating and expanding the current Headquarters. Commission unanimously approved the recommendations from Schenkel & Shultz and directed the City Manager to bring back a new site location and to find available funding for the purchasing of the land. Commission further approved a thirty 30% design build of the new Police Headquarters and EOC once the site location is approved by Commission. On April 2, 2024, Commission approved to seek funding for 100% design build for the new PD HQ design that takes the department's growth to 2065.

#### Funding Strategy

This project is funded using Surtax allocation. Source of additional funding has not yet been determined.

Expenditures to date \$5,827,285

#### **Operation Budget Impact**

Operating costs will be determined upon design completion.

#### Project Image



#### **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2028	5,455,830
LAND ACQUISITION	10/2022 - 09/2028	2,764,599
CONSTRUCTION	10/2022 - 09/2028	122,880,000

**Total Budgetary Cost Estimate:** 

131,100,429

Means of Financing	
Funding Source	Amount
GENERAL FUND	3,924,554
SURTAX	4,550,000

Total Programmed Funding:

8,474,554

**Future Funding Requirements:** 

122,625,875

Project: PD23SH Title: Public Safety Training Complex - Shoothouse Status: Existing CIP Project

Department: POLICE DEPARTMENT Category: Public Safety - Police

LMS:

**Comprehensive Plan Information Project Location** 

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

d Funding

			i rogrammi	ea rananig			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
0	0	0	0	0	0	0	1,100,000

#### Strategic Pillar

Safe Community

#### **Project Description**

This is intended to be in the public safety training complex for Police simmunition training. Project F15FPT was the beginning of this joint effort between Fire and Police for a multiuse training facility. Due to shortfall of funding, this projects funding allocation was transferred to the Fire Tower for completion of their project.

#### **Project Rationale**

#### **Funding Strategy**

The project funding is to be determined.

Expenditures To Date \$0

#### **Operation Budget Impact**



Project Activities	From - To	Amount
I/ENGINEERING	10/2022 - 09/2026	78,600
RUCTION	10/2022 - 09/2030	1,021,400

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

1,100,000

M	eans	ot o	Fina	ncing	

**Funding Source** Amount

**Total Programmed Funding:** 

Project: PD24GR | Title: Outdoor Gun Range Status: Existing CIP Project

Category: Public Safety - Police **Department: POLICE DEPARTMENT** LMS:

> **Comprehensive Plan Information Project Location**

CIE Project: Yes **Capital Improvement:** District: N/A LOS/Concurrency:

**Project Need:** Location:

#### Programmed Funding

			rrogrammi	ca i allallig			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	l CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
0	0	0	0	0	0	0	800,000

#### Strategic Pillar

Safe Community

#### **Project Description**

Planning, design, and construction of an outdoor gun range within the city limits.

#### **Project Rationale**

The Police Department currently utilizes Knights Trail Outdoor Gun range in Venice, Florida for firearms qualifications and ongoing training relating to firearms and less lethal weapons. our officers have to travel out of the city for training and have to pay \$7.50 per hour per officer for the use of the Sheriff's Office facility. The department budget is approximately \$11,700 annually for the use of their facility. Second, there are also scheduling constraints when dealing with multiple agencies trying to schedule firearms training throughout the year in Sarasota County. By having an outdoor range locally, the department could save a residual cost of \$11,700 per year and would allow their local law enforcement to remain in the city to train. The department has identified land of interest owned by the city and located in the far North Eastern part of the city that borders Desoto County.

#### **Funding Strategy**

The project funding is to be determined.

Expenditures To Date \$0

#### **Operation Budget Impact**



<b>Project Activities</b>	From - To	Amount
/FNGINFFRING	10/2024 - 09/2029	64 910

DESIGN/ENGINEERING	10/2024 - 09/2029	64,910
CONSTRUCTION	10/2028 - 09/2029	735,090

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

800,000

|--|

**Funding Source Amount** 

> **Total Programmed Funding: Future Funding Requirements:**

800,000

0

 Project:
 Title: Price Boulevard Widening Phase I

 R15PW1U15PW1
 Status: Existing CIP Project

Comprehensive Plan Information		Project Location	
Project: Yes	Capital Improve	ment:	District:

LOS/Concurrency: Yes Project Need: N/A Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
97,188,182	92,906,392	4,281,790	0	0	0	(	0 -4,281,790

#### Strategic Pillar

#### Infrastructure & Facilities Integrity

#### **Project Description**

Final plans for this project include essential improvements to approximately 2.8 miles of Price Boulevard between Sumter Boulevard and Toledo Blade Boulevard. The new road section will have two lanes in each direction and a continuous bi-directional turn lane down the center, 10-foot-wide concrete multi-use paths will be provided on both sides, and the roadside swales will be replaced with a closed curb and gutter drainage system. The project also includes improvements to the Utilities system within the project footprint. Additionally, this project includes engineering, permitting and design of the Myakkahatchee Creek Bridge.

#### **Project Rationale**

This project will improve the traffic flow between Sumter Boulevard and Toledo Blade Boulevard as well as harden the waterway crossings.

#### **Funding Strategy**

This Project is funded with the following sources: Road & Drainage District, Escheated Lots, Transportation Impact Fees, Surtax, Price Construction Bond, Tree, and Utility Revenue Fund.

\*Please note, the total project cost is \$92,906,392. However, \$4,281,790 from the Road & Drainage District Fund will be reassigned to the Transportation Impact Fee Fund in FY 2026, resulting in \$4,281,790 returning to the Road & Drainage District Fund Balance.

Expenditures to date \$4,934,356

#### Operation Budget Impact

The operating impact of this project includes the addition of general maintenance for the roadway, maintenance and electrical for streetlights and retention pond maintenance. Future maintenance costs for utilities include the water line and hydrants and will be calculated when design is complete.

Project Image

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2025	8,210,077
LAND ACQUISITION	10/2014 - 09/2025	1,861,000
CONSTRUCTION	10/2014 - 09/2027	82,835,315

**Schedule of Activities** 

Total Budgetary Cost Estimate:

92,906,392

Means of Financing	
Funding Source	Amount
PRICE CONSTRUCTION BONDS	55,000,000
TREE FUND	1,590,000
road & drainage district	7,990,579
ESCH LOT-LAND/FUTURE PROJ	1,850,000
SURTAX	12,887,309
UTILITY REVENUE FUND	221,638
NP TRANSPORT IMPACT FEES	17,648,656

**Total Programmed Funding:** 97,188,182 **Future Funding Requirements:** -4,281,790

Project: R19BRR Title: Bridge Repair & Maintenance Status: Existing CIP Project - Revised Request

Category: Public Works - Transportation **Department: ROAD & DRAINAGE** LMS:

> **Comprehensive Plan Information Project Location**

CIE Project: Yes **Capital Improvement:** District: Location:

Project Need: LOS/Concurrency:

			Programmo	ea Funaing			
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
1,233,799	1,233,799	0	0	0	0		0 0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Annual project for rehabilitation of City bridges. The Department of Public Works identified the bridge at Pan American Boulevard and the Cocoplum Waterway for rehabilitation with design currently in progress and construction anticipated in Fiscal Year 2025.

#### **Project Rationale**

City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the City. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway system.

#### **Funding Strategy**

This Project is funded by Road & Drainage District Funds and Surtax.

Expenditures to date \$147,763

#### **Operation Budget Impact**

No operating budget impact is expected.

**Project Image** 



Sched	me o	ìw∆te	1111	TIES

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	151,000
CONSTRUCTION	10/2021 - 09/2026	1,082,799

**Total Budgetary Cost Estimate:** 

1,233,799

M	leans	ot Fi	inanci	ing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	749,799
SURTAX	484.000

**Total Programmed Funding:** 

1,233,799

**Future Funding Requirements:** 

Project: R20FAC | Title: Public Works Facility Phase II Status: Existing CIP Project

**Department: ROAD & DRAINAGE** LMS: N/A Category: Public Works - Facilities Maintenance

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: N/A LOS/Concurrency: N/A Project Need: N/A Location:

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
44,343,410	3,053,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,130	5,656,590

Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Public Works Phase II is anticipated for construction in 2027, and includes buildings for personnel, equipment and supply storage, parking areas and an outdoor Fleet Management Division repair facility.

# **Project Rationale**

Phase I of the Public Works Facility Master Site Plan was completed in 2012 with construction of the Fleet/Administration building and parking areas. The existing modular buildings that house the Facilities Maintenance Division and Solid Waste Division staff, and the modular units installed following hurricane damage to the dated Operations and Maintenance Division would be removed and additional buildings, parking and stormwater management will be constructed on the current site. Design is underway, and a Space Needs Assessment and conceptual plan has been drafted.

#### **Funding Strategy**

This Project is funded by Road & Drainage District funds, Solid Waste District funds, Fleet Management Funds and General Government Impact Fees.

Expenditures to date \$364,229

#### **Operation Budget Impact**

When the Project has appropriated funding, any operating impacts will be determined at that time.

Project Image



**Schedule of Activities** 

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	302,320
CONSTRUCTION	10/2026 - 09/2030	49,697,680

**Total Budgetary Cost Estimate:** 

50,000,000

Means of Financing	
Funding Source	Amount
ROAD & DRAINAGE DISTRICT	24,442,203
GENERAL GOV'T IMPACT FEES	4,221,006
FLEET MANAGEMENT	1,895,930
SOLID WASTE DISTRICT	13,784,271

**Total Programmed Funding: Future Funding Requirements:** 

5,656,590

44.343.410

424

Title: Hillsborough/Cranberry Intersection Improvements Project: R20HCI Status: Existing CIP Project

LMS: N/A Category: Public Works - Transportation **Department: ROAD & DRAINAGE** 

> **Comprehensive Plan Information Project Location**

CIE Project: N/A **Capital Improvement:** District: LOS/Concurrency: N/A Project Need: N/A Location:

			Programmed Fundi
Programmed	Appropriated	Budgeted	N

Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
3,143,630	3,143,630	0	0	0	0	0	2,294,351

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

The City of North Port and Charlotte County entered into an Interlocal Agreement for the study and design of intersection improvements at Hillsborough Boulevard and Cranberry Boulevard. The Intersection Alignment Study was completed in Fiscal Year 2021. The Design/Permitting Phase identified land acquisition needs and began in Fiscal Year 2022. An Interlocal Agreement with Charlotte County for reimbursement for construction services is currently in negotiations. Once executed, this funding is anticipated to address the future funding requirement. Construction completion is anticipated in Fiscal Year 2026.

#### Project Rationale

Project costs are split 50/50 between the City of North Port and Charlotte County. Study costs are \$142,393.04 and design costs are \$393,160. Estimated land acquisition costs are \$142,400.00. The draft study has estimated construction costs at \$4,588,715

This project is funded by Road & Drainage District funds, Impact Fees, Surtax funds, and funding reimbursement for design costs by Charlotte County (Outside Agency). An agreement with Charlotte County to provide reimbursement for 50% of construction costs for this project is currently in negotiations.

Expenditures to date \$704,096 Reimbursement to date \$296,166

#### **Operation Budget Impact**

Future operating costs will be determined after the project design is determined.

#### Project Image



#### **Schedule of Activities**

**Project Activities** 

DESIGN/ENGINEERING	10/2021 - 09/2023	535,553
LAND ACQUISITION	10/2019 - 09/2024	142,400
CONSTRUCTION	10/2022 - 09/2026	4,760,028

From - To

**Total Budgetary Cost Estimate:** 

5,437,981

Amount

Means of Financing	
Funding Source	Amount
OUTSIDE AGENCY	300,667
ROAD & DRAINAGE DISTRICT	242,686
SURTAX	125,000
NP TRANSPORT IMPACT FEES	2,475,277

3.143.630 **Total Programmed Funding: Future Funding Requirements:** 2,294,351

Project: R20MPA Title: US 41 Multimodal Path Amenities & Parking Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS: N/A

Comprehensive Plan Information	Project Location	1
Capital Improvement:	District:	

LOS/Concurrency: N/A Project Need: N/A Location:

#### Programmed Funding

Programmed	Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
250,000	250,000	0	0	0	0	0	2,500,000

#### Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: N/A

#### **Project Description**

Commission directed amenities such as benches and minor landscaping be added to the multi-modal path constructed by the Florida Department of Transportation between Tuscola Boulevard and Ortiz Boulevard. The Commission directed that the Department of Public Works plan to install a greater ratio of trees than benches for this project.

R16TTP and R19TTP were also combined and added to this project. R16TTP is for the construction of a series of linear parking spaces along the Tamiami Trail frontage road, south of US 41 between Bolander Terrace and North Port Boulevard, and Landover Terrace and Almonte Terrace. R19TTP is for the construction of a series of linear parking spaces along the Tamiami Trail frontage road, north of US 41 between North Port Boulevard and Espanola Drive. The project will include a review of potential funding sources, including potential special assessments and parking meters.

#### **Project Rationale**

This project will provide greater appeal for the public to utilize the multimodal path between Tuscola Boulevard and Ortiz Boulevard and added parking along the Tamiami Trail frontage road, south of US 41 between Bolander Terrace and North Port Boulevard, and Landover Terrace and Almonte Terrace, and along the Tamiami Trail frontage road, north of US 41 between North Port Boulevard and Espanola Drive.

#### **Funding Strategy**

Project planning is funded by Surtax, with an additional \$2.5 million currently unfunded.

Expenditures to date \$87,878

#### **Operation Budget Impact**

Operation impact will be determined after project design is completed.

#### Project Image

# Project Activities DESIGN/ENGINEERING CONSTRUCTION

# From - To Amount 10/2019 - 09/2022 17,440 10/2024 - 09/2030 2,732,560

Total Budgetary Cost Estimate:

2,750,000

М	eans	of l	Finan	cing

**Schedule of Activities** 

	Funding Source	Amount
SURTAX		250,000

Total Programmed Funding: Future Funding Requirements: 250,000 2,500,000

 Project: R21BRR
 Title: Bridge Rehabilitation and Repair
 Status: Existing CIP Program

Category: Public Works - Transportation

Department: ROAD & DRAINAGE

LMS: N/A

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

#### Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>		
490,995	490,995	0	0	0	0	0	0		

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Annual Project for Rehabilitation of City Bridges. The Department of Public Works identified the bridge at North Port Boulevard and the Cocoplum Waterway for Rehabilitation with design currently in process and construction anticipated in Fiscal Year 2026.

## **Project Rationale**

City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the Department of Public Works. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.

## Funding Strategy

This Project is funded by Surtax.

This project has been approved for reimbursement funding from the RSRQ CDBG-DR Funds in the amount of \$106,000.

Expenditures to date \$190,469

#### **Operation Budget Impact**

No operating budget impact is expected.

Project Image



#### **Schedule of Activities**

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	165,000
CONSTRUCTION	10/2021 - 09/2026	325,995

**Total Budgetary Cost Estimate:** 

490,995

490,995

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	Funding Source	Amount
GRANT		106,000
SURTAX		384,995

**Total Programmed Funding:** 

Future Funding Requirements:

Project: R21S14 Title: Water Control Structure 114 Status: Existing CIP Project

Category: Public Works - Drainage **Department: ROAD & DRAINAGE** 

> **Comprehensive Plan Information Project Location**

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

1 rogiannieu randing							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
169,148	169,148	0	0	0	0	0	3,029,997

#### **Strategic Pillar**

Infrastructure & Facilities Integrity

#### **Project Description**

Project is funded for design and permitting of Water Control Structure (WCS) 114 located on the Snover Waterway at North Salford Boulevard. Funding originally included in this project was moved to help fund the Price Boulevard Widening Project. Since this project is shovel ready it will likely be rated high during anticipated upcoming infrastructure grant opportunities. Staff will pursue those opportunities to fund this infrastructure.

#### **Project Rationale**

The entire structure is deteriorated and in need of replacement.

#### **Funding Strategy**

This project is funded by Road and Drainage District funds.

Expenditures to date \$148,264.

#### **Operation Budget Impact**

No operational impact expected.

**Project Image** 



Sc	hed	ule	of.	Act	ivit	ies
_						

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	169,149
CONSTRUCTION	10/2020 - 09/2026	3,029,996

**Total Budgetary Cost Estimate:** 

3,199,145

**Amount** 

LMS:

	Means of Financing
Funding	Source

ROAD & DRAINAGE DISTRICT 169,148

**Total Programmed Funding:** 

169,148 **Future Funding Requirements:** 3,029,997

Project: R21WSE Title: Welcome Sign on East US 41 Status: Department Requested - Unfunded

 Category: Public Works - Transportation
 Department: ROAD & DRAINAGE
 LMS:

Comprehensive Plan Information

**Project Location** 

CIE Project: N/A Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding							
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
0	0	0	0	0	0	0	237,600	

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Design and construct a City of North Port welcome sign at the City's boundary on east US 41.

Staff recommends that the project not move forward and be closed out.

#### **Project Rationale**

During the US 41 widening project, the City of North Port's welcome sign on the eastern edge of the City was removed. This new sign will improve City gateway features, serving as a welcome to the City and delineating where the City boundary begins. This project will not move forward until funding is secured.

#### **Funding Strategy**

This project is currently unfunded.

Expenditures To Date \$0

#### **Operation Budget Impact**

The operating impact will be determined at project design.



Project Image

#### **Schedule of Activities**

Decidet Activities

From - 10	Amount
10/2021 - 09/2022	12,700
10/2021 - 09/2028	224,900
	10/2021 - 09/2022

**Total Budgetary Cost Estimate:** 

237,600

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114	ובעבו	 ОΤ	-	ralai	

Funding Source Amount

**Total Programmed Funding:** 

**Future Funding Requirements:** 

237,600

Project: R2275S Title: I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)

Status: Existing CIP Project - Revised Request

Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

0

Programmed Funding

Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding

Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Funding

0 Strategic Pillar 0

Decidet Activities

Infrastructure & Facilities Integrity

3,000,000

3,000,000

#### **Project Description**

Construct a traffic signal on Sumter Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 2025. Staff coordinated efforts with the Florida Department of Transportation (FDOT) to develop a local funding agreement and project timeline. Additionally, a \$2,000,000 federal grant was awarded to FDOT and applied to the joint project.

#### **Project Rationale**

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Sumter Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.

#### **Funding Strategy**

Transportation Impact Fees have been allocated for this project, which will be completed in coordination with FDOT under a local funding agreement.

Expenditures to date \$3,000,000

#### **Operation Budget Impact**

Depending on the terms of any agreement with FDOT, Operational impacts may include signal maintenance.

**Project Image** 

#### **Schedule of Activities**

0

0

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2025	2,500,000

**Total Budgetary Cost Estimate:** 

3,000,000

Means of Financing	
_	

Funding Source Amount
NP TRANSPORT IMPACT FEES 3,000,000

**Total Programmed Funding:** 

Future Funding Requirements:

3,000,000

Project: R22CTP Title: Citywide Tree Planting Status: Existing CIP Project

Department: BUILDING Category: Public Works - Drainage LMS:

**Comprehensive Plan Information** 

CIE Project: Yes **Capital Improvement:** District: N/A LOS/Concurrency: **Project Need:** Location:

Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
718,983	618,983	100,000	0	0	0	0	0	

#### Strategic Pillar

Environmental Resiliency & Sustainability

#### **Project Description**

Annual project for the tree removal, relocation, and planting program for public right of ways and City parks. The tree planting program is already in place, and will be continued annually. Trees are planted throughout the year as needs and locations are identified.

## **Project Rationale**

This includes tree removal, relocation and plantings. These improvements are part of a viable tree planting program to maintain a healthy urban forest.

#### **Funding Strategy**

This Project is funded by Road & Drainage District and Tree Funds. All R&D District funds have been expended. All future funding needs for this project will be funded by the Tree Fund.

Total expenditures to date: \$198,249 R&D District expenditures to date: \$103.983 Tree Fund expenditures to date: \$94,267

#### **Operation Budget Impact**

The operating impact of this project will include tree maintenance and will be determined during the planting phase.



#### **Schedule of Activities**

**Project Location** 

**Project Activities** From - To **Amount** LANDSCAPING 10/2021 - 09/2026 718,983

**Total Budgetary Cost Estimate:** 

718,983

Funding Source	Amount				
TREE FUND	615,000				
ROAD & DRAINAGE DISTRICT	103,983				

Means of Financing

718,983 **Total Programmed Funding: Future Funding Requirements:** 

Project: R22I75 Title: I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd) Status: Existing CIP Project - Revised Request

Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS:

**Comprehensive Plan Information** 

**Project Location** 

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding	
1,000,018	1,000,018	0	0	0	0	0	1,500,000	

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Construct a traffic signal on Toledo Blade Boulevard at the I-75 northbound entrance and exit ramps. Planning and design began in Fiscal Year 2022 and construction is planned for in Fiscal Year 2025. Staff coordinated efforts with the Florida Department of Transportation (FDOT) to develop a local funding agreement and project timeline for this joint project. Concurrently, the Department of Public Works is proceeding with the design of temporary signals as an alternative to determine the quickest way to complete this project.

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange

#### **Funding Strategy**

Transportation Impact Fees have been allocated for this project, which will be completed in coordination with FDOT under a local funding agreement.

Expenditures to date \$0

#### **Operation Budget Impact**

Depending on the terms of any agreement with FDOT, operational impacts may include signal maintenance.

Project Image

**Schedule of Activities** 

From - To

DESIGN/ENGINEERING 10/2021 - 09/2022 500,000 CONSTRUCTION 10/2022 - 09/2026 2,000,018

**Total Budgetary Cost Estimate:** 

2,500,018

**Amount** 

**Means of Financing** 

**Funding Source** Amount

NP TRANSPORT IMPACT FEES

**Project Activities** 

1,000,018

**Total Programmed Funding: Future Funding Requirements:** 

1,500,000

1.000.018

Project: R22RDD Title: RDD - Land Status: Existing CIP Project - Revised Request

 Category: Public Works - Drainage
 Department: ROAD & DRAINAGE
 LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

**Programmed Funding** Programmed **Appropriated Budgeted Non-Appropriated Programmed CIP Funding** FY 2026 FY 2027 **FY 2028** FY 2029 FY 2030 **Future Funding Funding** To Date 100,000 100,000 100,000 100,000 100,000 1,668,070 1,168,070

Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

The acquisition of land needed to access drainage infrastructure.

#### **Project Rationale**

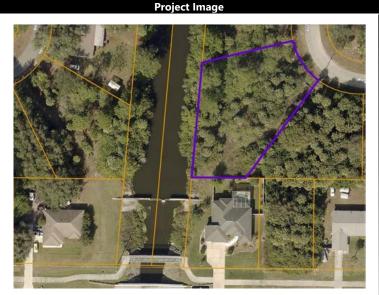
General Development Corporation sold parcels around drainage infrastructure such as water control structures and retention ditches without leaving land for maintenance access. There have been sufficient vacant parcels throughout the City available for access but with the City's growth, these parcels are being developed. Road and Drainage needs to acquire parcels to have access for repair and maintenance of the drainage system.

#### **Funding Strategy**

The funding strategy is Road & Drainage District.

Expenditures to date \$962,985

# **Operation Budget Impact**



Schedule of Activities

 Project Activities
 From - To
 Amount

 LAND ACQUISITION
 10/2021 - 09/2030
 1,668,070

Total Budgetary Cost Estimate:

1,668,070

Means of Financing

Funding Source Amount

ROAD & DRAINAGE DISTRICT 1,668,070

**Total Programmed Funding:** 1,668,070

Project: R22RRH Title: Road Rehabilitation Status: Existing CIP Program

Department: ROAD & DRAINAGE Category: Public Works - Transportation

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location:

		Programmed Funding						
	Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
	3,713,233	3,713,233	0	0	0	0	0	0
- 1								

# Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

#### **Project Description**

Resurfacing, surface rejuvenation, micro-surfacing and crack sealing of various public roads with the City limits.

#### **Project Rationale**

This project is part of an annual road rehabilitation program to prevent roads from falling into sub-standard conditions.

#### **Funding Strategy**

This project is funded by Road & Drainage District funds and Surtax.

Expenditures To Date \$3,308,673

# **Operation Budget Impact**

No operating budget impact is expected.



Project Image

**Schedule of Activities** 

**Project Activities** From - To Amount CONSTRUCTION 10/2021 - 09/2025 3,713,233

**Total Budgetary Cost Estimate:** 

3,713,233

LMS:

	Means of Financing
Funding	g Source

Amount ROAD & DRAINAGE DISTRICT 2,476,781 SURTAX 1,236,452

**Total Programmed Funding:** 

3,713,233

Project: R22SPD Title: Ponce De Leon Boulevard Multi-Use Path Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE

0

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: Programmed Funding **Non-Appropriated Programmed CIP Funding Programmed** Appropriated **Budgeted Funding To Date FY 2026** FY 2027 FY 2029 **FY 2030 FY 2028 Future Funding** 

> 0 Strategic Pillar

Infrastructure & Facilities Integrity

59,884

59,884

CIE Project: Yes

#### **Project Description**

Project plan is to construct a ten-feet wide multi-use path along the southeasterly right-of-way on Ponce De Leon Boulevard from Skyview Drive to Hornbuckle Boulevard. Originally, this was to connect to the Tropicaire multiuse path, however efforts for that project have been discontinued as per Commission direction. Design has been completed. The following funding has been moved to Price Boulevard Widening project and this path is on hold (107-5000-541.63-00: \$136,376.00, and 306-5000-541.63-00:\$448,329.00).

# **Project Rationale**

Construction of sidewalks/multi-use paths provides non-vehicular connectivity for residents. Each year, funding is appropriated to design and construct sidewalks/multi-use paths to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads. When completed this section will continue the existing sidewalk on Ponce De Leon Boulevard that ends at Skyview Drive.

#### Funding Strategy

Originally this project had CDBG funding, however following changes in grant funding allocation this project no longer qualified for grant funding. The Department of Public Works moved District and Surtax funds into this project to fund, however those funds were needed for Price Boulevard Widening. This project is now on hold waiting funding or further direction.

Expenditures to date: \$53,554

#### **Operation Budget Impact**

The operating impact of this Project will include finished mowing costs and sidewalk repairs.

# S Cameo Ct. Bobko Ct. Bobko Ct. Cooks In St. C

Project Image

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	60,000
CONSTRUCTION	10/2022 - 09/2033	900,000

**Schedule of Activities** 

0

**Total Budgetary Cost Estimate:** 

960,000

LMS:

0

900,116

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	59,884			

**Total Programmed Funding:** 59,884 **Future Funding Requirements:** 900,116

 Project:
 R23BRR
 Title:
 Bridge Rehabilitation and Repair
 Status:
 Existing CIP Program

Category: Public Works - Transportation Department: ROAD & DRAINAGE

LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District: N/A

LOS/Concurrency: Project Need: Location:

Programmed Funding

	riogrammed runding						
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
270,994	270,994	0	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Annual project for rehabilitation of City bridges. The Department of Public Works identifies bridges in the City for rehabilitation with design in Fiscal Year 2023 and rehabilitation in Fiscal Year 2026.

# **Project Rationale**

City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.

# **Funding Strategy**

This Project is funded by Surtax.

Expenditures to date \$0

# **Operation Budget Impact**

No operating budget impact is expected.

Project Image



Schedule of Activities				• • •
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Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	85,500
CONSTRUCTION	10/2022 - 09/2026	185,494

**Total Budgetary Cost Estimate:** 

270,994

Means of Financing				
			-	
	111	mercial states		

Funding Source Amount
SURTAX 270,994

**Total Programmed Funding:** 

270,994

Project: R23CTI Title: Cranberry & Toledo Blade Blvd Improvements Status: Existing CIP Project

Department: ROAD & DRAINAGE Category: Public Works - Transportation

LMS:

**Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location:

Programmed Funding

Programmed	Appropriated	Budgeted	2	Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
304,810	0	304,810	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Staff investigated potential improvements necessary to permit development at the northwest corner of Cranberry Boulevard and Toledo Blade Boulevard at the parcels known as "Suncoast Technical College Commercial Outparcels". After an in-depth analysis by a traffic consultant, staff identified a few improvements that would allow the site to operate within a reasonable level of service. Since some of these improvements help to accommodate existing city traffic, Construction costs of the improvements will be split with the developer. Staff received cost estimates the construction of

these improvements. Staff will present a Development Master Plan (DMP) and a Developer's Agreement to the City Commission for review as part of the DMP package. The Developer's Agreement will have a cost sharing component with the City's share being approximately \$304,810.

#### **Project Rationale**

Improvements to the transportation network in response to city growth is a priority of the City Commission and residents.

#### **Funding Strategy**

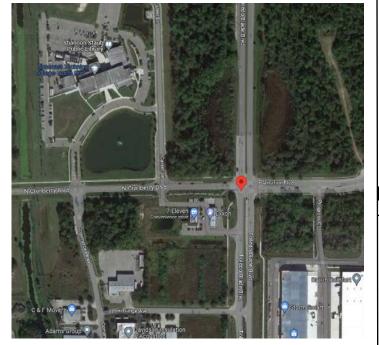
This project is funded by Transportation Impact Fees. The City's share of these improvements will be approximately \$304,810.

Expenditures To Date \$0

#### **Operation Budget Impact**

NA

Project Image



#### **Schedule of Activities**

**Project Activities** From - To **Amount** CONSTRUCTION 10/2023 - 09/2027 304,810

**Total Budgetary Cost Estimate:** 

304,810

**Means of Financing** 

**Funding Source Amount** NP TRANSPORT IMPACT FEES 304,810

**Total Programmed Funding:** 

304.810

Project: R23CWC Title: Cosmic Waterway Crossing Status: Existing CIP Project

Category: Public Works - Transportation **Department: ROAD & DRAINAGE** 

0

**Comprehensive Plan Information Project Location Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date FY 2026 FY 2027 FY 2028** FY 2029 **FY 2030 Future Funding** 

> 0 **Strategic Pillar**

0

Infrastructure & Facilities Integrity

1.520.000

CIE Project: Yes

#### **Project Description**

The Department of Public Works has acquired land and is constructing bridge connectivity over the Cosmic Waterway between Salford Boulevard and Cranberry Boulevard. This new connector bridge is needed to provide additional connectivity between Sumter Boulevard and Toledo Blade Boulevard and provide a secondary east west route in the event of a Price Boulevard road closure. Design of the crossing is currently underway.

#### **Project Rationale**

Citywide connectivity is a priority of the City Commission and residents.

1.520.000

#### **Funding Strategy**

This Project is funded by Road & Drainage District funds and Transportation Impact Fees.

Expenditures to date \$240,847

#### **Operation Budget Impact**

The operating impact of this Program will include bridge maintenance

Project Image

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	160,000
LAND ACQUISITION	10/2022 - 09/2025	160,000
CONSTRUCTION	10/2023 - 09/2027	1,200,000

**Schedule of Activities** 

0

**Total Budgetary Cost Estimate:** 

1,520,000

LMS:

0

Means of Financing					
Funding Source	Amount				
ROAD & DRAINAGE DISTRICT	22,800				
NP TRANSPORT IMPACT FEES	1,497,200				

1.520.000 **Total Programmed Funding:** 

Project: R23DSI Title: Drainage System Improvements Status: Existing CIP Program

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS:

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location:

	Frogrammed Funding						
Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding							
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
769,967	769,967	0	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

#### **Project Description**

Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure.

#### **Project Rationale**

This includes pipe lining / replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable drainage program to maintain water quality and control potential flooding.

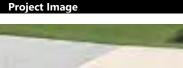
#### **Funding Strategy**

This Project is funded by Surtax and Road and Drainage District funds.

Expenditures to date \$627,047

#### **Operation Budget Impact**

N/A





#### **Schedule of Activities**

**Project Activities** From - To **Amount** CONSTRUCTION 10/2022 - 09/2025 769,967

**Total Budgetary Cost Estimate:** 

769,967

769,967

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	225,770

SURTAX 544,197

Means of Financing

**Total Programmed Funding:** 

Project: R23GSW Title: Greenwood Sidewalk Widening Status: Existing CIP Project

Category: Public Works - Transportation

Department: ROAD & DRAINAGE

0

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Appropriated Budgeted Non-Appropriated Programmed CIP Funding Programmed** Funding **To Date FY 2026** FY 2027 **FY 2028** FY 2029 **FY 2030 Future Funding** 

> 0 Strategic Pillar

0

0

Infrastructure & Facilities Integrity

93.878

CIE Project: Yes

#### **Project Description**

This project includes widening the existing 8-foot-wide sidewalk to a 12-foot-wide shared-use path on the south side of Greenwood Avenue, between the driveway entrance to Dallas White Park and Sumter Boulevard.

#### **Project Rationale**

Widening of sidewalks is a priority of the City Commission and residents.

93,878

#### **Funding Strategy**

This program is currently funded by Road & Drainage District Funds.

\*This project has also been approved for Community Development Block Grant (CDBG) funds in the amount of \$305,000, pending the full execution of the grant agreement.

Expenditures to date \$35,756

#### **Operation Budget Impact**

NA



Project Activities	From - To	Amount
/ENGINEERING	10/2022 - 09/2025	93,878

LMS:

0

305,000

 DESIGN/ENGINEERING
 10/2022 - 09/2025
 93.878

 CONSTRUCTION
 10/2023 - 09/2026
 305.000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

398,878

Means of Financing	
Funding Source	Amount
ROAD & DRAINAGE DISTRICT	93.878

Total Programmed Funding: 93,878
Future Funding Requirements: 305,000

Project: R23PW2 Title: Price Widening Phase II - Butler Park to Biscayne Drive Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS: N/A

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Yes Project Need: N/A Location:

#### Programmed Funding

			Programme	ea Funaing			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
0	0	0	0	0	0	0	32,364,000

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Expand existing road to an urban divided 4-lane roadway at 1.8 miles from Butler Park to Biscayne Drive. Install roadway lighting, irrigation, landscaping, sidewalks, and bicycle lanes. Start Design/Engineering in Fiscal Year 2026, Land Acquisition in Fiscal Year 2027 and Construction year to be determined.

# **Project Rationale**

Connectivity and improvement to the transportation network in response to city growth is a priority of the City Commission and residents

# Funding Strategy

This Project is not currently fully funded.

Staff requested reimbursement funding from the RSRQ CDBG-DR Funds in the amount of \$46,310,000, however this project was not approved for funding. Expenditures To Date \$0

#### **Operation Budget Impact**

The operating impact will be determined as the Project is developed.

#### **Project Image**



#### **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2027	2,200,000
LAND ACQUISITION	10/2025 - 09/2026	500,000
CONSTRUCTION	10/2026 - 09/2029	29,664,000

Total Budgetary Cost Estimate:

32,364,000

W	lean	s ot	Finai	ncing

Funding Source Amount

Total Programmed Funding:

Future Funding Requirements: 32,364,000

Project: R23RRH Title: Road Rehabilitation Status: Existing CIP Program

Category: Public Works - Transportation Department: ROAD & DRAINAGE

LMS:

Comprehensive Plan Information Project Location
Project: Yes Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

			Programme	ea runanig			
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
9,338,138	9,338,138	0	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

# **Project Description**

Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of various public roads with the City limits.

#### **Project Rationale**

This project is part of an Annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.

#### **Funding Strategy**

This project is funded by Road & Drainage District funds and Surtax.

Expenditures to date \$5,263,649

# **Operation Budget Impact**

No operating budget impact is expected



Project Image

**Schedule of Activities** 

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2022 - 09/2028
 9,338,138

**Total Budgetary Cost Estimate:** 

9,338,138

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	6,098,670
SURTAX	3,239,468

Means of Financing

**Total Programmed Funding:** 9,338,138 **Future Funding Requirements:** 0

442

Project: R23S57 Title: Water Control Structure FW 157 Status: Existing CIP Project

Category: Public Works - Drainage

Department: ROAD & DRAINAGE

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

**Programmed Funding** 

			9.0				
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
1,439,293	1,439,293	0	0	0	0	0	710,000

Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Design and permit Water Control Structure Fixed Weir (FW) 157. Design started in Fiscal Year 2025. Project will be shovel ready and will likely score well on anticipated upcoming infrastructure grant opportunities. Due to location and similar design, FW 157 will be designed and constructed with FW 158. FW 157 is on the Snover Waterway just west of I75. FW 158 is on the Snover Waterway just east of I75. Staff will seek grant funds to construct both WCS 157 and WCS158.

#### **Project Rationale**

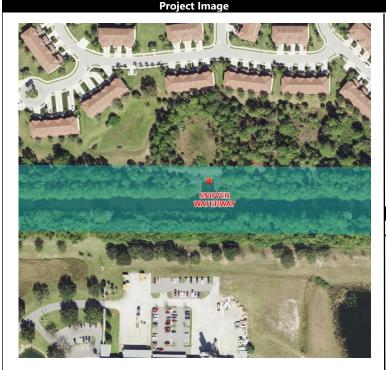
The entire structure is deteriorated and in need of replacement.

# **Funding Strategy**

Design for this project is funded by Road and Drainage District funds. Expenditures To Date \$0

Operation Budget Impact

No operational impact expected.



Schedule of Activities			

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	195,390
CONSTRUCTION	10/2023 - 09/2026	1,953,903

**Total Budgetary Cost Estimate:** 

2,149,293

M	ean	s ot	Fina	ncing

Funding SourceAmountROAD & DRAINAGE DISTRICT1,439,293

Total Programmed Funding:

Future Funding Requirements:

1,439,293

Project: R23TSI Title: Traffic Signal Improvement Status: Existing CIP Project

Department: ROAD & DRAINAGE Category: Public Works - Transportation

> **Comprehensive Plan Information Project Location**

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

# **Programmed Funding**

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
473,177	473,177	0	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Annual Project for Traffic Signal System Improvement in the City. The traffic signals and signalized intersection infrastructure within the City is in need of updates and replacement.

# **Project Rationale**

City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspection are reviewed and corrective actions are taken by the City.

# **Funding Strategy**

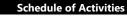
This Project is funded by District Funds and Surtax.

Expenditures to date \$407,636

# **Operation Budget Impact**

No operating budget impact is expected.

**Project Image** 



**Project Activities** From - To **Amount** DESIGN/ENGINEERING 10/2022 - 09/2026 473,177



**Total Budgetary Cost Estimate:** 

473,177

LMS:

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	197,400
SURTAX	275,777

**Means of Financing** 

473,177 **Total Programmed Funding: Future Funding Requirements:** 

Project: R23YRI Title: Yorkshire Raintree Interchanges Status: Existing CIP Project

Category: Public Works - Transportation

Department: ROAD & DRAINAGE

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

#### **Programmed Funding**

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
56,330	56,330	0	0	0	0	0	5,500,000

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

It is the goal of the City of North Port to expand access to I-75 through our city. Access to Yorkshire Street, and the associated Activity Center 6, is seen as a powerful step to ensuring growth. This project would consist of constructing two new interchanges at the I-75 northbound and southbound entrance and exit ramps. Planning and design took place in Fiscal Year 2023 and construction is anticipated in Fiscal Year 2026-2030. The Yorkshire/Raintree at I-75 Interchange (s) was a discussion item on the January 23, 2023, Joint Meeting Agenda for the Charlotte County – Punta Gorda MPO and Sarasota – Manatee MPO. Both entities, at the suggestion of the Florida Department of Transportation (FDOT) including the City of North Port City Commission and Charlotte County Board of County Commissioners, have been working together and taking a unified approach to make the interchanges a reality. Both the City of North Port City Commission and Charlotte County Board of County Commissioners have passed Resolution 2022-R-69 and 2022-151 respectfully, supporting construction of the interchanges.

#### **Project Rationale**

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard and Kings Highway creating unsafe conditions. The installation of the two new interchanges can greatly improve the operations and safety of this traffic for the City of North Port Residents.

#### **Funding Strategy**

As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding and coordination with Charlotte County. Transportation Impact Funds have been allocated for the Plan/Design/Engineering phase.

Expenditures To Date \$0

# **Operation Budget Impact**

NA

# Project Image VONCHER BLACK RANTHER RANTHER REGINAL TOLLIDO REGINAL

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Project Activities

1 Toject Activities	110111 - 10	Aillouit
DESIGN/ENGINEERING	10/2023 - 09/2024	500,000
CONSTRUCTION	10/2023 - 09/2036	5,056,330

**Total Budgetary Cost Estimate:** 

5,556,330

Amount

W	ean	s ot	Fina	ncing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	56,330

Total Programmed Funding: Future Funding Requirements:

5,500,000

56,330

Project: R24BRR Title: Bridge Rehabilitation and Repair Status: Existing CIP Program

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

	r rogrammea r anamy						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
251,400	251,400	0	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway network.

# **Project Rationale**

City bridges are inspected annually by the Florida Department of Transportation and a report is provided. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway network.

# **Funding Strategy**

This Project is funded by Surtax.

Expenditures To Date \$0

# **Operation Budget Impact**

No operating budget impact is expected.

Project Image



Sch	edul	e of	Activ	/ities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2026
 251,400

**Total Budgetary Cost Estimate:** 

251,400

1	vleans	of Fi	inan	cing

Funding Source Amount
SURTAX 251,400

**Total Programmed Funding:** 

Future Funding Requirements:

251,400

#### **CIP Detail Sheets Project:** R24CCP **Title:** City Connectivity Plan Implementation Status: Existing CIP Project Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS: **Comprehensive Plan Information Project Location**

District:

LOS/Concurrency:		Project Need:	Location:					
Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
4,332,800	0	0	2,000,000	0	2,332,800	(	0	

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

#### **Project Description**

The City of North Port completed a City Connectivity Plan in 2022. Implementation of this Plan includes the acquisition of land and construction services beginning in Fiscal Year 2024 to improve connectivity in the areas identified throughout the City. Completion is anticipated in Fiscal Year 2030.

# **Project Rationale**

To provide improved connectivity citywide and increase multimodal opportunities citywide

Capital Improvement:

#### **Funding Strategy**

This project is funded by Transportation Impact Fees.

Expenditures to Date \$0.

#### **Operation Budget Impact**

CONSTRUCTION

Future operating costs will be determined after the project design is determined

**Project Image** 

**Project Activities** From - To Amount 10/2023 - 09/2030 4,332,800

**Total Budgetary Cost Estimate:** 

4,332,800

Means of Financing				
Funding Source	Amount			
NP TRANSPORT IMPACT FEES	4,332,800			

**Schedule of Activities** 

4.332.800 **Total Programmed Funding:** 0

Project: R24DMS Title: Debris Management Site Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
0	0	0	0	0	0	0	1,600,000	

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Secure a debris management site for City use during disaster recovery.

#### **Project Rationale**

The City did not have adequate space available to manage debris from Hurricane Ian. While a solution was identified, that Iand is being developed and will no longer be available. There are cost saving measures for having a single debris management site for use by the debris contractor. Having a single debris management site can greatly improve the operations and safety of those involved with debris removal.

# **Funding Strategy**

Unfunded

#### **Operation Budget Impact**

NA



Sc	hed	ule	of	Acti	vitie	3
,						

Project Activities	From - To	Amount
LAND ACQUISITION	10/2023 - 09/2026	1,000,000
CONSTRUCTION	10/2023 - 09/2031	600,000

**Total Budgetary Cost Estimate:** 

1,600,000

M	eans	ot	Finar	ncing	

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

1,600,000

 Project:
 R24DSI
 Title:
 Drainage System Improvements
 Status:
 Existing CIP Program

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

# **Programmed Funding**

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>		
2,971,205	2,971,205	0	0	0	0	0	0		

# Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. Work will include starting in a grid identified by staff. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation.

# **Project Rationale**

Improvements are part of a viable drainage program to maintain water quality and control potential flooding.

#### **Funding Strategy**

This Project is funded by Surtax and Road and Drainage District funds.

Expenditures to date \$816,809

#### Operation Budget Impact

N/A



**Project Image** 

# **Schedule of Activities**

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2026
 2,971,205

**Total Budgetary Cost Estimate:** 

2,971,205

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	2,055,705
SURTAX	915,500

Means of Financing

**Total Programmed Funding:** 2,971,205

Project: R24NCW Title: North Cosmic Waterway Crossing Status: Existing CIP Project

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE LMS:

**Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District:

LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
1,520,000	160,000	160,000	1,200,000	0	0	0	0	

Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

The Department of Public Works seeks to acquire land and construct bridge connectivity over the Cosmic Waterway between Madagascar Ave and Cranberry Boulevard. This new connector bridge is needed to provide additional connectivity between Sumter Boulevard and Toledo Blade Boulevard and provide a secondary east west route in the event of a Price Boulevard road closure. Design work of the crossing is currently underway.

#### **Project Rationale**

Citywide connectivity is a priority of the City Commission and residents.

#### **Funding Strategy**

This project is funded by Road & Drainage District funds and Transportation Impact Fees.

Expenditures to date \$360

#### **Operation Budget Impact**

The operating impact of this project will include bridge maintenance.

# Project Image

<b>Project Activities</b>	From - To	Amount	
I/ENGINEERING	10/2025 - 09/2026	160,000	
ACQUISITION	10/2023 - 09/2025	160.000	

DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION 10/2026 - 09/2027 1,200,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

1,520,000

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	13,000			
NP TRANSPORT IMPACT FEES	1,507,000			

1,520,000 **Total Programmed Funding:** 

Project: R24RRH Title: Road Rehabilitation Status: Existing CIP Program

Category: Public Works - Transportation Department: ROAD & DRAINAGE

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed Budgeted Non-Appropriated Programmed CIP Funding Appropriated Funding To Date FY 2026 FY 2027 FY 2028** FY 2029 **FY 2030 Future Funding** 

> 0 Strategic Pillar

0

Infrastructure & Facilities Integrity

4.200.000

CIE Project: Yes

#### **Project Description**

Resurfacing, surface rejuvenation, micro-surfacing, striping and guardrail replacement and installation on various public roads within the City limits. Project includes rehabilitation of the Highland Ridge Neighborhood and Biscayne Drive from Chancellor to Chesebro.

# Project Rationale

This project is part of an annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.

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#### **Funding Strategy**

This project is funded by Road & Drainage District funds and ARPA funds.

4.200.000

Expenditures To Date \$3,285,182

#### **Operation Budget Impact**

No operating budget impact is expected



Schedule of Activities

0

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2026
 4,200,000

Total Budgetary Cost Estimate:

4,200,000

LMS:

0

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	2,200,000			
FEDERAL FUNDING	2,000,000			

Total Programmed Funding: 4,200,000

Project: R24S58 Title: Water Control Structure FW 158 Status: Existing CIP Project

Category: Public Works - Drainage

Department: ROAD & DRAINAGE

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
1,439,290	1,439,290	0	0	0	0	0	710,000

Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Design and permit Water Control Structure Fixed Weir (FW) 158. Design started in Fiscal Year 2025. Project will be shovel ready and will likely score well on anticipated upcoming infrastructure grant opportunities. Due to location and similar design, FW 157 will be designed and constructed with FW 158. FW 157 is on the Snover Waterway just west of I75. FW 158 is on the Snover Waterway just east of I75. Staff will seek grant funds to construct both WCS 157 and WCS158.

#### **Project Rationale**

The entire structure is extremely deteriorated and in need of replacement.

#### Funding Strategy

Design for this project is funded by Road and Drainage District funds. Staff will seek grant opportunities for construction.

Expenditures To Date \$0

# **Operation Budget Impact**

No operational impact expected.

Project Image



Sched		

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	195,390
CONSTRUCTION	10/2024 - 09/2026	1,953,900

**Total Budgetary Cost Estimate:** 

2,149,290

Means of Financing

Funding Source Amount

ROAD & DRAINAGE DISTRICT

Decidet Activities

1,439,290

Total Programmed Funding: Future Funding Requirements: 1,439,290 710,000

 Project:
 R25BRR
 Title:
 Bridge Rehabilitation and Repair
 Status:
 Existing CIP Project

Category: Public Works - Transportation

Department: ROAD & DRAINAGE

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

#### **Programmed Funding**

Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
154,800	154,800	0	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Annual project for rehabilitation of City bridges. The Department of Public Works evaluates inspection reports to identify bridges in the City in need of rehabilitation with design in Fiscal Year 2025 and construction in Fiscal Year 2026.

# **Project Rationale**

City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.

# **Funding Strategy**

This Project is funded by Surtax.

Expenditures to date \$0

# **Operation Budget Impact**

No operating budget impact is expected.

**Project Image** 



Schedule o	f Activities
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 Project Activities
 From - To
 Amount

 DESIGN/ENGINEERING
 10/2024 - 09/2026
 154,800

**Total Budgetary Cost Estimate:** 

154,800

154,800

M	leans	ot	Finai	ncing

Funding Source Amount
SURTAX 154,800

**Total Programmed Funding:** 

Project: R25DSI Title: Drainage System Improvements Status: Existing CIP Program

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS:

> **Comprehensive Plan Information Project Location**

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

#### Programmed Funding

Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
1,445,267	1,445,267	0	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation.

# **Project Rationale**

These improvements are part of a viable drainage program to maintain water quality and control potential flooding.

#### **Funding Strategy**

This Project is funded by Road and Drainage District funds and Surtax.

Expenditures to date \$196,400

#### **Operation Budget Impact**

No operation budget impact is expected.



#### **Schedule of Activities**

**Project Activities** From - To Amount CONSTRUCTION 10/2024 - 09/2026 1,445,267

**Total Budgetary Cost Estimate:** 

1,445,267 Means of Financing

**Funding Source Amount** ROAD & DRAINAGE DISTRICT 568,237 SURTAX 877,030

> **Total Programmed Funding:** 1,445,267

Project: R25MCB Title: Myakkahatchee Creek Bridge and Price Widening from Sumter to the Bridge Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE

LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency:		Project Need:		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
23,941,570	0	0	23,941,570	0	0	(	0

Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Replace the Myakkahatchee Creek bridge crossing on Price Blvd. Permitting and design of this bridge are included in Price Widening Phase I (R15PW1U15PW1).

# **Project Rationale**

Replacement of this bridge is a priority of the City and residents. This bridge would provide safe travel along this road segment.

#### **Funding Strategy**

The project will be funded by RSRQ CDBG-DR funds, which were approved for the amount of \$10,314,000, and Road and Drainage District funds.

# **Operation Budget Impact**

No operating budget impact is expected.





#### Schedule of Activities

I	Project Activities	From - To	Amount
I	CONSTRUCTION	10/2026 - 09/2028	23,941,570

**Total Budgetary Cost Estimate:** 

23,941,570

23,941,570

Means of Financing			
Funding Source	Amount		
ROAD & DRAINAGE DISTRICT	11,627,570		
GRANT	10,314,000		
NP TRANSPORT IMPACT FEES	2,000,000		

Total Programmed Funding:

Project: R25NBS Title: Sidewalk segment from North Biscayne Drive to Meroni Blvd Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE

LMS: oject Location

Comprehensive	Plan Information	Project Loca
CIE Project: Yes	Capital Improvement:	District:

LOS/Concurrency: Project Need: Location:

#### **Programmed Funding**

r rogrammea ramanig							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
12,950	12,950	0	0	0	0	0	80,000

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Design and construct a sidewalk segment on North Biscayne Drive to Meroni Blvd. This sidewalk segment meets the City future connectivity plan.

#### **Project Rationale**

This sidewalk segment would provide safe pedestrian travel along this road segment on Biscayne Drive.

#### Funding Strategy

This project is currently funded by Road and Drainage District Funds.

\*This project has also been approved for Community Development Block Grant funding in the amount of \$60,000, pending the full execution of the grant agreement. An additional \$20,000 in Road and Drainage District Funds will be transferred to the project at that time.

Expenditures to date \$0

# **Operation Budget Impact**

No operating budget impact is expected.





#### Schedule of Activities

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	12,950
CONSTRUCTION	10/2025 - 09/2026	80,000

**Total Budgetary Cost Estimate:** 

92,950

	Means o	t Finan	cing
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Funding SourceAmountROAD & DRAINAGE DISTRICT12.950

**Total Programmed Funding:** 12,950 **Future Funding Requirements:** 80,000

**Project:** R25RRH **Title:** Road Rehabilitation Status: Existing CIP Program

Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS:

Comprehensive	Plan Information	Project Location
ect: Yes	Capital Improvement:	District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

	Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>		
335,950	335,950	0	0	0	0	0	0		

#### **Strategic Pillar**

Infrastructure & Facilities Integrity

# **Project Description**

Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of various public roads within the City limits.

#### **Project Rationale**

This project is part of an annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.

#### **Funding Strategy**

This project is funded by Road & Drainage District funds.

Expenditures to date \$0

# **Operation Budget Impact**

No operating budget impact is expected





#### **Schedule of Activities**

**Project Activities** From - To Amount CONSTRUCTION 10/2024 - 09/2026 335,950

**Total Budgetary Cost Estimate:** 

335,950

M	eans	ot o	Fina	ncing	

**Funding Source Amount** ROAD & DRAINAGE DISTRICT 335,950

**Total Programmed Funding:** 

335,950

Project: R25S21 Title: Water Control Structure 121 Status: Existing CIP Project

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS:

> **Comprehensive Plan Information** Capital Improvement:

District:

LOS/Concurrency: **Project Need:** Location:

	Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
1,773,790	346,890	1,426,900	0	0	0	0	2,042,000	

#### Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

#### **Project Description**

Design, permit and reconstruction of Water Control Structure (WCS) 121. Design will start in Fiscal Year 2025 with construction anticipated to start in Fiscal Year 2026. WCS 121 is located on the MacCaughey Waterway near Nimbus Drive and Pope Street.

# **Project Rationale**

The entire structure is extremely deteriorated and in need of replacement. The proper operation of this gated structure is critical for releasing water from the City conveyance system to the Cocoplum waterway.

# **Funding Strategy**

This project is funded by \$1,773,790 in Road and Drainage District Funds.

\*This project has also been approved for RSRQ CDBG-DR funding in the amount of \$2,042,000, pending the full execution of the grant agreement.

Expenditures to date \$0

#### **Operation Budget Impact**

The operating impact of this project will include electrical costs for automated motorized gates with telemetry, and will be determined during the construction phase.



#### **Schedule of Activities**

**Project Location** 

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	346,890
CONSTRUCTION	10/2025 - 09/2027	3,468,900

**Total Budgetary Cost Estimate:** 

3,815,790

Means of Financing	
ing Source	Amount

ROAD & DRAINAGE DISTRICT

**Fundi** 

Decidet Activities

1,773,790

**Total Programmed Funding: Future Funding Requirements:** 

2,042,000

1.773.790

Project: R25S30 Title: Water Control Structure 130 Status: Existing CIP Project

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

#### Programmed Funding

	Frogrammed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
3,521,080	319,190	0	3,201,890	0	0	0	0	

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Design, permit and reconstruction of Water Control Structure (WCS) 130. Design will start in Fiscal Year 2025 with construction anticipated to start in Fiscal Year 2027. WCS 130 is on the Bass Point Waterway, north of the Cocoplum Waterway near Arley Road and Arley Court.

# **Project Rationale**

The entire structure is extremely deteriorated and in need of replacement. The proper operation of this gated structure is critical for releasing water from the City conveyance system to the Cocoplum Waterway. Design is scheduled for Fiscal Year 2025 and construction for Fiscal Year 2027.

#### **Funding Strategy**

This project is funded by \$1,479,080 in Road and Drainage District Funds.

This project has also been approved for RSRQ CDBG-DR funding in the amount of \$2,042,000, pending full execution of the grant agreement.

Expenditures to date \$0

#### **Operation Budget Impact**

The operating impact of this project will include electrical costs for automated motorized gates with telemetry, and will be determined during the construction phase.

**Project Image** 

#### Schedule of Activities

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2024 - 09/2025	319,190
CONSTRUCTION	10/2025 - 09/2027	3,201,890

**Total Budgetary Cost Estimate:** 

3,521,080

Means of Financing	
Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,479,080
GRANT	2,042,000

**Total Programmed Funding:** 

3,521,080

 Project:
 R25TSI
 Title:
 Traffic System Improvement
 Status:
 Existing CIP Program

 Category: Public Works - Transportation
 Department: ROAD & DRAINAGE
 LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

#### Programmed Funding

Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed C	IP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
48,136	48,136	0	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Annual project for traffic system improvements in the City. The Department of Public Works has identified traffic signals and signalized intersections, and other traffic system infrastructure that are in need of improvements and replacement.

# **Project Rationale**

City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspections are reviewed and corrective actions are taken by the City.

# **Funding Strategy**

This Project is funded by Road & Drainage District Funds.

Expenditures to date \$11,405

# **Operation Budget Impact**

No operating budget impact is expected

**Project Image** 



# Schedule of Activities

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2024 - 09/2026
 48.136

**Total Budgetary Cost Estimate:** 

48,136

48.136

**Amount** 

Means of Financing Funding Source

ROAD & DRAINAGE DISTRICT 48,136

Total Programmed Funding:

Project: R26BRR Title: Bridge Rehabilitation and Repair Status: New Request

Category: Public Works - Transportation **Department: ROAD & DRAINAGE** 

> **Comprehensive Plan Information Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location:

**Programmed Funding** 

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
523,500	0	523,500	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

#### **Project Description**

Annual project for rehabilitation of City bridges. The Department of Public Works evaluates inspection reports to identify bridges in the City in need of rehabilitation with design in Fiscal Year 2026 and construction in Fiscal Year 2027.

# **Project Rationale**

City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.

# **Funding Strategy**

This Project is funded by Road and Drainage District funds and Surtax

#### **Operation Budget Impact**

No operating budget impact is expected.

Project Image



		rities

**Project Location** 

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2027	523,500

**Total Budgetary Cost Estimate:** 

523,500

LMS:

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	330,000
SURTAX	193,500

Means of Financing

523,500 **Total Programmed Funding:** 

**Project:** R26DRC **Title:** Dredging of Canals Status: New Request

Category: Public Works - Drainage **Department: ROAD & DRAINAGE** LMS:

**Comprehensive Plan Information** 

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

**Programmed Funding** 

**Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding** FY 2026 **Future Funding To Date** FY 2027 **FY 2028** FY 2029 **FY 2030** 1.000.000 200,000 200,000 200,000 200,000 200,000

**Strategic Pillar** 

Infrastructure & Facilities Integrity

**Project Description** 

Evaluation and action related to dredging of deposits within the tidal waterway.

**Project Rationale** 

Maintenance of necessary drainage infrastructure to ensure the system is in line with design to support essential drainage.

**Funding Strategy** 

This Project is funded by Road & Drainage District Funds.

**Operation Budget Impact** 

No operating budget impact is expected

Project Image



**Schedule of Activities** 

**Project Location** 

**Project Activities** From - To Amount CONSTRUCTION 10/2025 - 09/2030 1,000,000

**Total Budgetary Cost Estimate:** 

1,000,000

Means of Financing

**Funding Source** Amount

ROAD & DRAINAGE DISTRICT

1,000,000

**Total Programmed Funding: Future Funding Requirements:** 

1.000.000

Project: R26DSI Title: Drainage System Improvements Status: New Request

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS:

> **Comprehensive Plan Information Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

Programmed	Appropriated	Budgeted	Budgeted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
2,336,160	0	2,336,160	0	0	0	0	0

# **Strategic Pillar**

Infrastructure & Facilities Integrity

#### **Project Description**

Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation.

# **Project Rationale**

These improvements are part of a viable drainage program to maintain water quality and control potential flooding.

#### **Funding Strategy**

This Project is funded by Road and Drainage District funds and Surtax.

# **Operation Budget Impact**

No operation budget impact is expected.

**Project Image** 



#### **Schedule of Activities**

**Project Location** 

Project Activities	From - 10	Amount
CONSTRUCTION	10/2025 - 09/2026	2,336,160

**Total Budgetary Cost Estimate:** 

2,336,160

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	1,121,160			
SURTAX	1,215,000			

**Total Programmed Funding:** 2,336,160

Project: R26IWB Title: Inkwood Drive over Little Field Waterway Bridge #175030 Replacement Status: Existing CIP Project

Category: Public Works - Transportation

Department: ROAD & DRAINAGE

**Project Need:** 

LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

Programmed Funding

Programmed Funding								
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed	CIP Funding		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
2,003,750	0	0	0	0	113,750	1,890,000	0	
			<b>C</b>	D'II				

#### Strategic Pillar

Infrastructure & Facilities Integrity

LOS/Concurrency:

#### **Project Description**

The Road and Drainage District is seeking to replace the bridge at Inkwood Drive over Little Field Waterway. This bridge has been identified as a bridge in need of replacement. Initially, Florida Department of Transportation (FDOT) extended a grant to assist with bridge replacement, however due to changes in FDOT grant program and project approach, this bridge no longer qualifies for the FDOT grant program. The Department of Public Works will seek additional opportunities for future grants for this bridge replacement. Current construction estimate is \$1,890,000.

#### Project Rationale

City bridges are inspected annually by Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are taken by the City.

#### **Funding Strategy**

This project is funded by Road & Drainage District Funds.

# **Operation Budget Impact**

No operating budget impact is expected.

Project Image



Sc	hed	ule	of	Acti	vitie	3
,						

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	113,750
CONSTRUCTION	10/2029 - 09/2032	1,890,000

**Total Budgetary Cost Estimate:** 

2,003,750

|--|

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	2.003.750

**Total Programmed Funding:** 

2,003,750

Project: R26PW3 Title: Price Widening Phase III Status: Existing CIP Project

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE LMS:

**Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

	Programmed Funding							
	Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
	0	0	0	0	0	0	0	153,250,000
- 1								

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to award a contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needs to expand Price Boulevard east of Toledo Blade Boulevard to Orlando Boulevard 6.4 Miles.

# **Project Rationale**

Replace existing road, install roadway lighting, irrigation and landscaping, sidewalks, and bicycle lanes.

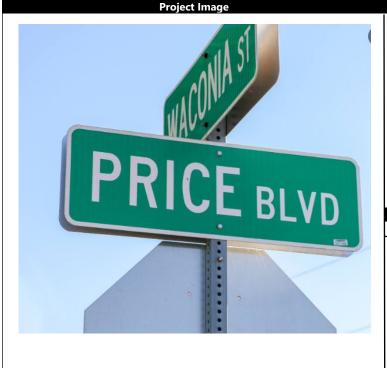
#### **Funding Strategy**

This Project is not currently funded.

Expenditures To Date \$0

#### **Operation Budget Impact**

The operating impact will be determined as the Project is developed.



Schedule of Activities	
From - To	Amount

DESIGN/ENGINEERING 10,000,000 10/2026 - 09/2027 CONSTRUCTION 10/2026 - 09/2045 143,250,000

**Project Activities** 

**Total Budgetary Cost Estimate:** 

153,250,000

**Means of Financing** 

Funding Source Amount

**Total Programmed Funding:** 

**Future Funding Requirements:** 153,250,000

Project: R26RRH Title: Road Rehabilitation Status: New Request

Department: ROAD & DRAINAGE Category: Public Works - Transportation LMS:

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

**Programmed Funding** 

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
6,589,450	0	6,589,450	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

# **Project Description**

Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of various public roads within the City limits

#### **Project Rationale**

This project is part of an annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.

#### **Funding Strategy**

This project is funded by Road & Drainage District funds and Surtax.

# **Operation Budget Impact**

No operating budget impact is expected



**Schedule of Activities** 

**Project Activities** From - To Amount CONSTRUCTION 10/2025 - 09/2026 6,589,450



**Project Image** 

**Total Budgetary Cost Estimate:** 

6,589,450

6.589.450

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	5,460,850
SURTAX	1,128,600

Means of Financing

**Total Programmed Funding:** 

Project: R26S20 Title: Water Control Structure 120 Status: New Request

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

#### Programmed Funding

	Frogrammed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
1,000,000	0	0	1,000,000	0	0	0	3,000,000	

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Design, permit and reconstruction of Water Control Structure (WCS) 120. Design will start in Fiscal Year 2027 with construction anticipated to start in Fiscal Year 2028. WCS 120 is on the Blue Ridge Waterway at the corner of Langtree Avenue and Tripoli Street.

#### **Project Rationale**

The entire structure is extremely deteriorated and needs to be modified to a gated structure. The proper operation of this gated structure is critical for releasing water from the City conveyance system to the Cocoplum Waterway. Design is scheduled for Fiscal Year 2027 and construction for Fiscal Year 2028.

#### Funding Strategy

This project will be funded by Road & Drainage District Funds. The City is also planning to submit an application for a Federal Hazard Mitigating Grant Program (HMGP) 75% reimbursement grant in the amount of \$3,000,000.

#### **Operation Budget Impact**

The operating impact of this project will include electrical costs for automated motorized gates with telemetry, and will be determined during the construction phase.



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	600,000
CONSTRUCTION	10/2026 - 09/2028	3,400,000

**Total Budgetary Cost Estimate:** 

4,000,000

	Means (	ot Fi	nanc	ing
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Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,000,000

Total Programmed Funding: Future Funding Requirements: 1,000,000 3,000,000

467

Project: R26SWC Title: Sidewalk and Pedestrian Bridge Status: New Request

Category: Public Works - Transportation

Department: ROAD & DRAINAGE

LMS:

Comprehensive Plan Information

Capital Improvement:

District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
1,266,620	0	1,266,620	0	0	0	0	0

# Strategic Pillar

Infrastructure & Facilities Integrity

#### **Project Description**

Construction of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2026 and construction in Fiscal Year 2027

# **Project Rationale**

Additional sidewalk segments and pedestrian bridges would provide safe pedestrian travel.

#### **Funding Strategy**

This Project is funded by Road & Drainage District funds and Surtax.

#### **Operation Budget Impact**

The operating impact of this Program will include finished mowing costs and sidewalk repairs.



#### **Schedule of Activities**

**Project Location** 

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2025 - 09/2027
 1,266,620

**Total Budgetary Cost Estimate:** 

1,266,620

Means of Financing				
		-46		
	W		IAPSIAIG	

Funding SourceAmountROAD & DRAINAGE DISTRICT616.120SURTAX650.500

**Total Programmed Funding:** 

1,266,620

 Project:
 R26TSI
 Title:
 Traffic System Improvement
 Status:
 New Request

Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date FY 2026 FY 2027 FY 2028** FY 2029 **FY 2030 Future Funding** 

> 0 Strategic Pillar

0

0

0

Infrastructure & Facilities Integrity

165.000

## **Project Description**

Annual project for traffic system improvements in the City. The Department of Public Works has identified traffic signals and signalized intersections, and other traffic system infrastructure that are in need of improvements and replacement.

## **Project Rationale**

City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspections are reviewed and corrective actions are taken by the City.

## Funding Strategy

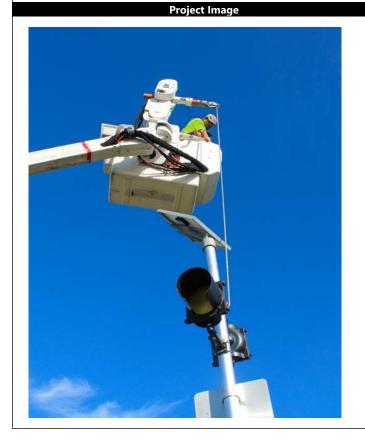
This Project is funded by Road & Drainage District Funds.

0

165,000

## **Operation Budget Impact**

No operating budget impact is expected



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	30,000
EQUIPMENT	10/2025 - 09/2026	135,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 16

165,000

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	165,000			

Total Programmed Funding: 165,000
Future Funding Requirements: 0

Project: R26UDI Title: Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Toledo Blade Blvd Status: New Request

Category: Public Works - Drainage Department: ROAD & DRAINAGE

Comprehensive Plan Information

Capital Improvement:

District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

1 rogrammea ramanig							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
200,000	0	200,000	0	0	0	0	0

## Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Toledo Blade Blvd.

## **Project Rationale**

Maintenance of necessary drainage infrastructure. This project will address issues with underperforming/damaged drainage systems.

## **Funding Strategy**

This Project is funded by Road & Drainage District Funds.

## **Operation Budget Impact**

No operating budget impact is expected



Schedule of Activities

**Project Location** 

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2025 - 09/2026
 200,000

**Total Budgetary Cost Estimate:** 

200,000

LMS:

M	eans	ot o	Fina	ncing	

Funding Source Amount
ROAD & DRAINAGE DISTRICT 200,000

**Total Programmed Funding:** 

Future Funding Requirements:

200,000

Project: R27CBB Title: Cranberry Boulevard over Snover Bridge Rehabilitation

Department: ROAD & DRAINAGE Category: Public Works - Drainage

Status: New Request LMS:

**Project Location** 

**Comprehensive Plan Information** CIE Project: Yes

**Capital Improvement:** District: **Project Need:** Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
4,000,000	0	0	500,000	0	3,500,000	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

LOS/Concurrency:

**Project Description** 

Rehabilitation of Cranberry Boulevard bridge over Snover Waterway.

**Project Rationale** 

Structural integrity of City infrastructure and insurance of the City's transportation network is a priority of the City Commission and residents.

**Funding Strategy** 

This Project is funded by Road and Drainage District Funds.

**Operation Budget Impact** 

No operating budget impact is expected



<b>Schedule of Activities</b>	

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	500,000
CONSTRUCTION	10/2029 - 09/2030	3,500,000

**Total Budgetary Cost Estimate:** 

4,000,000

M	leans	ot	Finai	ncing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4.000,000

**Total Programmed Funding:** 

4,000,000 0

Project: R27HHS Title: Signalized Intersection at Haberland Blvd / Hillsborough Blvd.

Category: Public Works - Transportation Department: ROAD & DRAINAGE

Status: New Request LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

			Programme	eu rununig			
Programmed	Appropriated	Budgeted	nted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
1,150,000	0	0	150,000	1,000,000	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

The Road and Drainage District requests to install a new traffic signal at the intersection of Haberland Boulevard and Hillsborough Boulevard.

## **Project Rationale**

Funding of this project will provide greater public safety for the transportation system network as the city continues to grow.

## **Funding Strategy**

This project is funded by Transportation Impact Fees.

## **Operation Budget Impact**

No operating budget impact is expected.



## Schedule of Activities

Duniost Astivities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	150,000
CONSTRUCTION	10/2027 - 09/2028	1,000,000

**Total Budgetary Cost Estimate:** 

1,150,000

Funding Source	Amount
NP TRANSPORT IMPACT FEES	1.150.000

Total Programmed Funding:

1,150,000

Project: R27YBB Title: Rehabilitation of Yorkshire Boulevard Bridges Status: New Request

 Category: Public Works - Transportation
 Department: ROAD & DRAINAGE
 LMS:

Comprehensive Plan Information				
CIE Project: Yes	Capital Improvement:	District:		

LOS/Concurrency: Project Need: Location:

## Programmed Funding

Į	Programmed Funding							
١	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
	4,000,000	0	0	500,000	0	3,500,000	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

In preparation of anticipated increase in traffic from the Solid Waste Transfer Facility and development of Activity Center 6, this project rehabilitates two aging and deficient bridges along Yorkshire Boulevard, one over the Cocoplum Waterway and the other over the Bethlehem Waterway.

## **Project Rationale**

Structural integrity of City infrastructure and insurance of the City's transportation network is a priority of the City Commission and residents.

## **Funding Strategy**

This Project is funded by Road & Drainage District Funds.

## **Operation Budget Impact**

No operating budget impact is expected

**Project Image** 



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**Project Location** 

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	500,000
CONSTRUCTION	10/2028 - 09/2029	3,500,000

**Total Budgetary Cost Estimate:** 

4,000,000

|--|

Funding Source Amount

ROAD & DRAINAGE DISTRICT 4,000,000

**Total Programmed Funding:** 4,000,000

Future Funding Requirements:

, - - - , -

 Project:
 R28CC1
 Title:
 Canal Crossing No. 1 - South of Price
 Status:
 New Request

 Category: Public Works - Transportation
 Department: ROAD & DRAINAGE
 LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
4,500,000	0	0	0	500,000	0	4,000,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

The new bridge is needed to provide additional connectivity south of Price Boulevard and provides an alternate route in the event of a Price Boulevard road closure.

## **Project Rationale**

Citywide connectivity is a priority of the City Commission and residents.

**Funding Strategy** 

This Project is funded by Transportation Impact Funds.

## **Operation Budget Impact**

No operating budget impact is expected

**Project Image** 



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Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	500,000
CONSTRUCTION	10/2030 - 09/2031	4,000,000

**Total Budgetary Cost Estimate:** 

4,500,000

M	eans	ot o	Fina	ncing	

Funding SourceAmountNP TRANSPORT IMPACT FEES4,500,000

**Total Programmed Funding:** 

4,500,000

**Project:** R28TYC **Title:** Tropicaire Roadway Connection to Yorkshire

Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE

LMS: **Project Location** 

**Comprehensive Plan Information** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** 

Location:

Programmed Funding							
Programmed	Appropriated	Budgeted Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
0	0	0	0	0	0	0	80,000,000
			<b>C.</b> .	. Bill			

## Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Construction of a section of roadway to connect Tropicaire Boulevard and Yorkshire Road to improve Citywide connectivity.

## **Project Rationale**

Connectivity and improvement to the transportation network in response to city growth is a priority of the City Commission and residents

## **Funding Strategy**

This Project is unfunded

## **Operation Budget Impact**

NA



Project Activities	From - To	Amount
I/ENGINEERING	10/2028 - 09/2030	5,000,00

DESIGN/ENGINEERING 000 LAND ACQUISITION 25,000,000 10/2028 - 09/2035 CONSTRUCTION 50,000,000 10/2028 - 09/2040

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

80,000,000

M	leans	ot	Finai	ncing

**Funding Source** Amount

> **Total Programmed Funding: Future Funding Requirements:**

80,000,000

Project: R29CC2Title: Canal Crossing No. 2 - South of PriceStatus: New Request

 Category: Public Works - Transportation
 Department: ROAD & DRAINAGE
 LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

## **Programmed Funding**

Programmed	Appropriated	d Budgeted Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
500,000	0	0	0	0	500,000	0	4,000,000

## Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

## **Project Description**

The new bridge is needed to provide additional connectivity south of Price Boulevard and provides an alternate route in the event of a Price Boulevard road closure.

## **Project Rationale**

Citywide connectivity is a priority of the City Commission and residents.

**Funding Strategy** 

This Project is funded by Transportation Impact Funds.

## **Operation Budget Impact**

No operating budget impact is expected

**Project Image** 



## **Schedule of Activities**

Duniost Astivities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2029 - 09/2030	500,000
EQUIPMENT	10/2031 - 09/2032	4,000,000

**Total Budgetary Cost Estimate:** 

4,500,000

M	leans	ot l	Finan	cing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	500,000

Total Programmed Funding:

500,000

**Future Funding Requirements:** 

4,000,000

Title: Bridge Rehabilitation & Repair Program Project: Status: Existing CIP Program

RProgram-BRR

Department: ROAD & DRAINAGE

LMS: N/A

**Comprehensive Plan Information Project Location** CIE Project: N/A **Capital Improvement:** District:

LOS/Concurrency: Yes Project Need: N/A Location:

	Programmed Funding						
Programmed	Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
1,920,050	0	0	464,170	470,360	476,670	508,850	0

Strategic Pillar

Infrastructure & Facilities Integrity

Category: Public Works - Transportation

**Project Description** 

Annual Project for Rehabilitation of City Bridges.

## **Project Rationale**

City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.

## **Funding Strategy**

This Program will be funded by Road and Drainage District and Surtax funds.

## **Operation Budget Impact**

No operating budget impact is expected.



Project Image

## **Schedule of Activities**

**Project Activities** From - To Amount CONSTRUCTION 10/2027 - 09/2030 1,920,050

**Total Budgetary Cost Estimate:** 

1,920,050

**Means of Financing** 

**Funding Source** Amount ROAD & DRAINAGE DISTRICT 1,300,850 SURTAX

619,200

**Total Programmed Funding:** 

1.920.050

Project: Title: Drainage Improvement Program Status: Existing CIP Program RProgram-DSI

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS: N/A

**Comprehensive Plan Information** 

**Project Location** 

CIE Project: N/A **Capital Improvement:** District: Project Need: N/A LOS/Concurrency: N/A Location:

Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
12,016,930	0	0	2,830,580	2,864,750	2,899,600	3,422,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. Includes invasive plant removal.

## **Project Rationale**

This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable Drainage Program to maintain water quality and control potential flooding.

## **Funding Strategy**

This program will be funded by Road & Drainage District Funds and Surtax.

## **Operation Budget Impact**

This program is an enhancement to the current system, thus will provide a cost savings to the system.



**Schedule of Activities** 

**Project Activities** From - To Amount CONSTRUCTION 10/2026 - 09/2030 12,016,930

**Total Budgetary Cost Estimate:** 

12,016,930

12.016.930

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	8,128,930			
SURTAX	3,888,000			

**Total Programmed Funding:** 

**Future Funding Requirements:** 

478

Project: Title: Road Rehabilitation Program Status: Existing CIP Program RProgram-RRH

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE LMS: N/A

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Comprehensive Plan Information		

Comprehensive I	Comprehensive Plan Information				
CIE Project: N/A	Capital Improvement:	District:			
LOS/Concurrency: N/A	Project Need: N/A	Location:			

Programmed Funding							
Programmed	ogrammed Appropriated Budgeted Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
23,960,690	0	0	7,138,670	5,508,030	5,606,520	5,707,470	0

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually.

## **Project Rationale**

This is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated metal pipe cross drains.

## **Funding Strategy**

This Program will be funded by Road & Drainage District funds and Surtax.

## **Operation Budget Impact**

No operating budget impact is expected.





## **Schedule of Activities**

**Project Activities** From - To Amount CONSTRUCTION 10/2026 - 09/2030 23,960,690

**Total Budgetary Cost Estimate:** 

23,960,690

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	17,686,290
SURTAX	6,274,400

**Total Programmed Funding:** 

23,960,690

 Project:
 Title: Sidewalk and Pedestrian Bridges Program

 RProgram-SWC
 Status: Existing CIP Program

Comprehensive I	Plan Information	Project	Location
	Capital Improvement:	District:	

CIE Project: N/A Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

**Programmed Funding** Programmed **Appropriated Budgeted Non-Appropriated Programmed CIP Funding** FY 2026 FY 2027 **FY 2028** FY 2029 FY 2030 **Future Funding Funding To Date** 0 1,148,760 4,671,730 0 1,161,410 1,174,240 1,187,320

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Improved pedestrian mobility and construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents

## **Project Rationale**

Each year, funding is appropriated to design and construct sidewalks and pedestrian bridges to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads.

## **Funding Strategy**

This Program is funded by Road & Drainage District funds and Surtax.

## **Operation Budget Impact**

The operating impact of this Program will include finished mowing costs and sidewalk repairs.

## **Project Image**



## Schedule of Activities

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2026 - 09/2030	446,140
CONSTRUCTION	10/2026 - 09/2030	4,225,590

**Total Budgetary Cost Estimate:** 

4,671,730

M	leans	ot	Finai	ncing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	2,590,130
SURTAX	2,081,600

**Total Programmed Funding:** 

4,671,730

Project: Title: Traffic System Improvement Program Status: New Request RProgram-TSI

Category: Public Works - Transportation **Department: ROAD & DRAINAGE**  LMS:

**Comprehensive Plan Information** 

**Project Location** 

CIE Project: Yes **Capital Improvement:** District: Project Need: Location: LOS/Concurrency:

Programmed Funding									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>		
2,166,400	0	0	1,000,000	1,166,400	0	0	0		

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Annual project for traffic system improvements in the City. The Department of Public Works has identified traffic signals and signalized intersections, and other traffic system infrastructure that are in need of improvements and replacement.

## **Project Rationale**

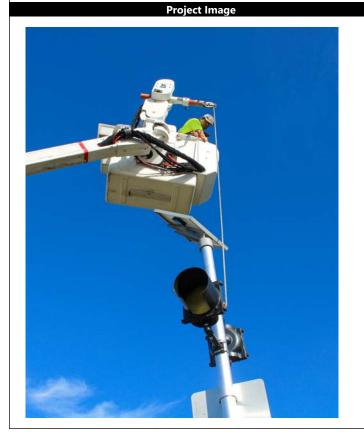
City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspections are reviewed and corrective actions are taken by the City.

**Funding Strategy** 

This Project is funded by Road & Drainage District Funds.

## **Operation Budget Impact**

No operating budget impact is expected



Project Activities	From - To	Amount
CONSTRUCTION	10/2027 - 09/2029	2,166,400

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

2,166,400

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Funding Source Amount ROAD & DRAINAGE DISTRICT 2,166,400

> 2,166,400 **Total Programmed Funding:**

 Project:
 Title: Water Control Structure Program

 RProgram-WCS
 Status: Existing CIP Program

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Yes Project Need: N/A Location:

Programmed Funding

**Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding** FY 2026 **FY 2028** FY 2029 FY 2030 **Future Funding Funding To Date** FY 2027 0 0 0 9,686,590 3,781,100 3,486,450 2,419,040

Strategic Pillar

Infrastructure & Facilities Integrity

**Project Description** 

Design, permit and replace aging water control structures (WCS).

**Project Rationale** 

The tentative plan includes:

Fiscal Year 2028 - WCS 128 Fiscal Year 2029 - FW 155 Fiscal Year 2030 - FW 159

## **Funding Strategy**

The Water Control Structure Program is funded in the Road & Drainage Fund for future years. Surtax funding is needed to continue designing and constructing an additional water control structure per year. More aggressive sustainable funding is needed to adequately rehabilitate the water control structure system.

## **Operation Budget Impact**

No operation budget impact.



Project Image

## **Schedule of Activities**

 Project Activities
 From - To
 Amount

 DESIGN/ENGINEERING
 10/2027 - 09/2030
 849,060

 CONSTRUCTION
 10/2027 - 09/2030
 8.837,530

**Total Budgetary Cost Estimate:** 

9,686,590

Means of Financing

Funding Source Amount

ROAD & DRAINAGE DISTRICT

9,686,590

**Total Programmed Funding:** 

9,686,590

Project: FL24FS Title: Fleet Fueling Station Status: Existing CIP Project

 Category: Public Works - Fleet
 Department: PUBLIC SERVICES
 LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding							
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding			
1,500,000	1,500,000	0	0	0	0	0	0			

## Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Develop a new fleet fueling station for City vehicles and equipment use.

## **Project Rationale**

Developing an additional fueling station will allow staff to fuel City vehicles and equipment more efficiently and will reduce the requirement to drive further distances to other City fueling sites.

## **Funding Strategy**

This project is funded by Surtax

Expenditures To Date \$17,640

## **Operation Budget Impact**

Future operating costs will be determined after the project is completed.



## Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2025
 1,500,000

**Total Budgetary Cost Estimate:** 

1,500,000

Means of Financing

Funding Source Amount
SURTAX 1,500,000

**Total Programmed Funding:** 

Future Funding Requirements:

1,500,000

Project: FL27FP Title: Six (6) Replacement Fuel Pumps Status: New Request

Category: Public Works - Fleet **Department: PUBLIC SERVICES** LMS:

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated** Funding **To Date FY 2026** FY 2027 **FY 2028** FY 2029 **FY 2030 Future Funding** 

Strategic Pillar

0

90.000

Infrastructure & Facilities Integrity

90,000

CIE Project: Yes

## **Project Description**

Fleet Management seeks to replace the aging fuel pumps at both the Pan American Boulevard and Price Boulevard/Public Works sites.

0

## **Project Rationale**

The fuel pumps at the Pan American Boulevard site are over 30 years old and the fuel pumps at Price Boulevard / Public Works site are over 13 years old. Pump failure would result in delays and difficulty for staff to obtain fuel, impacts to operations and potentially increased fuel costs due to obtaining fuel at retail price locations rather than through contracted rates.

## **Funding Strategy**

This Project is funded by Fleet Management Funds.

0

## **Operation Budget Impact**

No operating budget impact is expected





## **Schedule of Activities**

0

0

**Project Activities** From - To **Amount** CONSTRUCTION 10/2026 - 09/2027 90,000

**Total Budgetary Cost Estimate:** 

90,000

**Amount** 

**Means of Financing** 

Funding Source FLEET MANAGEMENT 90,000

**Total Programmed Funding:** 

**Future Funding Requirements:** 

90,000

Project: FM2584 Title: Fire Station 84 Roof Replacement Status: Existing CIP Project

Category: City Facilities

Department: ADMINISTRATION & MGMT

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

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	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
	2,500,000	0	2,500,000	0	0	0	0	0	
- 1									

## Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Replace Fire Station 84 Roof.

## **Project Rationale**

Fire Station No. 84 was built in 2011 and has an asphalt/fiberglass shingle roof, which has an average lifespan of 15 years. Replacement is programed in FY2026 at an estimated cost of \$968,000 with \$1,016,000 in contingency due to likely hardening / code update requirements.

## **Funding Strategy**

The costs of this replacement will be split 50/50 between Facilities Maintenance and Fire Rescue, using General Fund and District Renewal and Replacement funds.

## **Operation Budget Impact**

No operation budget impact.





## **Schedule of Activities**

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2025 - 09/2026
 2,500,000

**Total Budgetary Cost Estimate:** 

2,500,000

Means of Financing					
Funding Source Amount					
GENERAL FUND	1,250,000				
R & R - FR DISTRICT	1,250,000				

Total Programmed Funding:

Future Funding Requirements:

2,500,000

Project: FM25MR Title: Mullen Center Roof Replacement Status: Existing CIP Project

**Department:** ADMINISTRATION & MGMT Category: City Facilities LMS:

**Comprehensive Plan Information** 

**Project Location** CIE Project: Yes **Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location:

**Programmed Funding** 

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
55,000	55,000	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

The Facilities Maintenance Division is seeking to perform a flat roof replacement for the Mullen Center. Staff have identified the need to replace section of flat roof that has reached end of life.

## **Project Rationale**

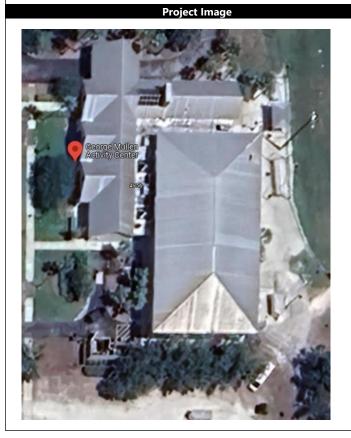
The Facilities Maintenance Division has identified the need to replace this section of roof to ensure the Mullen Center is watertight and to prevent damage from potential roof failure. Deferred maintenance of the Mullen Center roof may result in higher costs for repairs and replacement in the future and the declining condition of the roof may lead to interior damage due to leaks.

## **Funding Strategy**

This project is funded by the General fund.

Expenditures to date \$0

## **Operation Budget Impact**



**Project Activities** From - To **Amount** 

CONSTRUCTION 10/2024 - 09/2025 55,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

55,000

55,000

Means of Financing

Funding Source **Amount** GENERAL FUND 55,000

**Total Programmed Funding:** 

## **CIP Detail Sheets** Status: Existing CIP Project Project: FM25PM Title: Police Building Maintenance **Department: ADMINISTRATION & MGMT** Category: City Facilities LMS: **Comprehensive Plan Information Project Location**

CIE Project: Yes		Capital Improvement	ent:	District:				
	LOS/Concurrency:		Project Need:		Location:			
				Programm	ed Funding			
	Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>

Strategic Pillar

0

Infrastructure & Facilities Integrity

301,291

301,291

## **Project Description**

The Facilities Maintenance Division seeks to secure services for Police Building HVAC maintenance and replacement. Services include routine repair and replacement of major system facility components related to the HVAC system that are currently not operating efficiently in the building causing numerous issues. This work is separate from the new Police Department Facility CIP project.

## **Project Rationale**

The Facilities Maintenance Division is in immediate need of this service to provide efficient and effective infrastructure to residents and City Staff related to the daily use of these facilities. An effective maintenance, service, and replacement schedule decreases safety issues and future maintenance costs. Having an effective infrastructure decreases unscheduled infrastructure maintenance costs and retains level of service. Deferred maintenance of police building infrastructure may result in higher cost for repairs and replacement in the future and declining condition of the infrastructure.

## **Funding Strategy**

This project is funded with General funds.

Expenditures to date \$0

**Operation Budget Impact** 



**Project Activities** From - To **Amount** 10/2024 - 09/2025 301,291

**Total Budgetary Cost Estimate:** 

301,291

Means of Finan	Means of Financing					
Funding Source	Amount					
GENERAL FUND	301,291					

**Schedule of Activities** 

0

0

301,291 **Total Programmed Funding: Future Funding Requirements:** 

Project: FM25SU Title: Citywide Facility Security Upgrades Status: Existing CIP Project

**Department:** ADMINISTRATION & MGMT Category: City Facilities

LMS:

**Comprehensive Plan Information Project Location** 

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

	Programmed Funding						
Programmed	Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
550,000	500,000	50,000	0	0	0	0	0

## Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

The Facilities Maintenance Division is seeking to upgrade security systems in City Hall to include access control upgrades and improvements to physical access and building protection.

## **Project Rationale**

The Facilities Maintenance Division is in need of security upgrades to provide efficient and effective infrastructure to residents and City Staff related to the daily use of City facilities. Upgrades will bring the City Hall facility closer to national security standards of protection. Effective security at city facilities support increased safety for those who visit or work in the building.

## **Funding Strategy**

This project is funded by General funds.

Expenditures to date \$108,378

## **Operation Budget Impact**

The operational impact has been for the upgrade, replacement and new systems added. Moving forward will be much easier to maintain and less expensive long range.



## **Schedule of Activities**

**Project Activities** From - To **Amount** CONSTRUCTION 10/2024 - 09/2027 550,000

**Total Budgetary Cost Estimate:** 

550,000

**Amount** 

**Means of Financing** Funding Source

GENERAL FUND 550,000

> 550,000 **Total Programmed Funding:**

Project: FM2683 Title: Fire Station 83 HVAC Status: New Request

Category: City Facilities Department: ADMINISTRATION & MGMT LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

## Programmed Funding

Programmed	Appropriated	Budgeted	_	Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
130,000	0	130,000	0	0	0	0	0

## Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Replacement of the HVAC system at Fire Station 83.

## **Project Rationale**

Fire Station No. 83 is in need of major HVAC component replacements. Replacement is programed in FY2026 at an estimated cost of \$130,000. Addressing deferred maintenance and planning for replacement of infrastructure components supports increased safety for those who visit or work in the building and helps to avoid unplanned work interruption due to failed equipment.

## Funding Strategy

The costs of this replacement will be split 50/50 between Facilities Maintenance and Fire Rescue, using General Fund and District Renewal and Replacement funds.

## **Operation Budget Impact**

Projects to address deferred maintenance are expected to result in improved operation of facility infrastructure. Moving forward the facility will be easier to maintain and if maintenance levels are supported via budget, the City will likely see less expensive long-range repairs to address failed infrastructure.

## Project Image



## Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2025 - 09/2026
 130,000

**Total Budgetary Cost Estimate:** 

130,000

Funding Source	Amount
R & R - FR DISTRICT	65,000
R & R - GENERAL FUND	65,000

**Means of Financing** 

Total Programmed Funding: 130,000

Project: FM26CH Title: City Hall Hardening Status: New Request

Category: City Facilities Department: ADMINISTRATION & MGMT LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

	Frogrammed Funding						
Programmed	Appropriated	Budgeted	eted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
4,475,530	0	1,118,880	3,356,650	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

The Facilities Maintenance Division is seeking to make improvements to City Hall including a roof replacement and window and door improvements to harden the facility for storm events. This is a grant related project that will have a 75% reimbursement return. This project will begin to address the deferred maintenance to this critical infrastructure.

## **Project Rationale**

The hardening of City Hall will increase the building's resiliency during a major storm event and will support the ability for staff to provide emergency response services. Effective operational facilities at the City provide increased safety for those who visit or work in the building.

## **Funding Strategy**

This project is funded by General funds. This project is a 75% refunded grant eligible.

Total of \$4,475,526.00.

\$3,356,650 from Federal Share - FEMA (pass through FDEM).

\$1,118,876 from City's Share

The City is responsible for a 25% match estimated at \$1.118 million. Matching funds will be allocated from SB4A lan recoveries first. Any remaining matching funds will need to be budgeted in the General Government Repair and Replacement Fund, General Fund, or other funding source.

## **Operation Budget Impact**

The operational impact has been for the upgrade, replacement and new building components added. Moving forward will be much easier to maintain and less expensive long range.



## Schedule of Activities

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2025 - 09/2027	600,000
CONSTRUCTION	10/2026 - 09/2027	3,875,530

**Total Budgetary Cost Estimate:** 

4,475,530

Means of Financing				
Funding Source	Amount			
GENERAL FUND	1,118,880			
GRANT	3,356,650			

**Total Programmed Funding:** 

4,475,530

## **CIP Detail Sheets** Status: New Request **Project**: FM26GR **Title**: Generator Improvements **Department: ADMINISTRATION & MGMT** Category: City Facilities LMS: **Comprehensive Plan Information Project Location** District: CIE Project: Yes Capital Improvement: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted**

0 Strategic Pillar

**FY 2028** 

0

FY 2027

Infrastructure & Facilities Integrity

500,000

**To Date** 

0

FY 2026

500,000

**Funding** 

## **Project Description**

The Facilities Maintenance Division seeks to purchase mobile generators and to install connection ports at identified City facilities to allow the use of a mobile generator as an alternate power source if required due to emergency events. During hurricane response in 2024, many City facilities faced issues with generators leaving some buildings unusable for emergency response. This project will allow the City to continue response from critical facilities during an emergency in the event of generator failure.

## Project Rationale

During hurricane response in 2024, many City facilities faced issues with generators leaving some buildings unusable for emergency response. The Facilities Maintenance Division is seeking to purchase portable generators and to install connection ports at identified City facilities to allow the deployment of a generator if needed during an emergency. This project will allow the City to adjust response during an emergency in the event of generator failure.

## **Funding Strategy**

This project is funded by General funds.

## **Operation Budget Impact**

Operational impacts will be dependent on deployment of the unit and duration of the response, including staff time to mobilize and fuel to operate the unit.



Schedule of Activities				
Project Activities	From - To	Amount		
CONSTRUCTION	10/2025 - 09/2026	500,000		

FY 2029

0

**FY 2030** 

0

**Future Funding** 

**Total Budgetary Cost Estimate:** 

500,000

Means of Financing			
	Funding Source	Amount	
GENERAL FUND		500,000	

**Total Programmed Funding:** 500,000 **Future Funding Requirements:** 0

## CIP Detail Sheets Project: FM29PD | Title: Current North Port Police Department Head Quarter reset for other City Staff | Status: New Request | Category: City Facilities | Department: ADMINISTRATION & MGMT | LMS:

	Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:	eed: Location:					
	Programmed Funding							
	Programmed	Programmed Appropriated Budgeted			Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2026	FY 2027	FV 2028	FY 2029	EV 2030	Future Funding

Strategic Pillar

000,008

Infrastructure & Facilities Integrity

800,000

## **Project Description**

Following the development of a new Police Headquarters building, the existing building will be reset to support workspace for other City staff to accommodate growth of staff within City Hall.

0

## **Project Rationale**

The current Headquarters building is set for the specific needs of the Police Department. This building will require remodeling to support the function of other staff members.

## **Funding Strategy**

This Project is funded by General Funds.

## **Operation Budget Impact**

No operating budget impact is expected



## Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2027 - 09/2028
 800,000

0

0

**Total Budgetary Cost Estimate:** 

800,000

Means of Finar	ncing
Funding Source	Amount
GENERAL FUND	800.000

**Total Programmed Funding:** 800,000 **Future Funding Requirements:** 0

Project: SW22TS Title: Solid Waste Transfer Station Status: Existing CIP Project

Category: Public Works - Solid Waste Department: PUBLIC SERVICES LMS: N/A

Comprehensive Plan Information	Project Location
Capital Improvement:	District:

LOS/Concurrency: N/A Project Need: N/A Location:

## **Programmed Funding**

Programmed	Appropriated	Budgeted	_	Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
16,275,310	2,699,280	1,605,940	3,656,880	8,313,210	0	0	0

## Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: N/A

## **Project Description**

Design, build and operate a Solid Waste Transfer Station to manage the City of North Port's solid waste safely and efficiently. Land for the Transfer Station has been obtained. Design and engineering via Construction Manager at Risk (CMaR) is underway.

## **Project Rationale**

The Transfer Station will support ongoing efficient solid waste collection, more beneficial disposal options, and the ability to accommodate population growth. Implementation of a transfer station reduces the number of trips to the landfill, saving fuel, staff time and vehicle wear and tear. The estimated cost savings over a five year period is approximately \$13,050,100.

## Funding Strategy

A referendum requesting the authority to borrow funds for the project is scheduled for the May 13, 2025 Special Election. Funding plans will be reevaluated following the results of that election. Currently, this planned funding progression allows for funding to come from Solid Waste Impact Fees and Surtax Funds Expenditures To Date \$130,102

## **Operation Budget Impact**

Budget impacts associated with the facility will apply after Fiscal Year 2026.

## **Project Image**



## **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	1,150,000
LAND ACQUISITION	10/2021 - 09/2022	125,310
CONSTRUCTION	10/2026 - 09/2027	15,000,000

**Total Budgetary Cost Estimate:** 

16,275,310

16.275.310

Funding Source	Amount
SOLID WASTE IMPACT FEES	3,805,220
SURTAX	500,000
SOLID WASTE DISTRICT	11,970,090

Means of Financing

Total Programmed Funding:

Project: SW27WP Title: Wellen Park Public Works Building Status: New Request

Category: Public Works - Solid Waste Department: PUBLIC SERVICES LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

1,750,000

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed Budgeted Non-Appropriated Programmed CIP Funding Appropriated Funding To Date FY 2026** FY 2027 **FY 2028** FY 2029 **FY 2030 Future Funding** 

Strategic Pillar

0

Environmental Resiliency & Sustainability

8.750.000

CIE Project: Yes

## **Project Description**

The executed Restated Agreement with WVLD requires design completion within 4 years of annexation and build beginning within two year of design completion.

## **Project Rationale**

Contractual obligation and ability to provide service to the west side of North Port.

0

## Funding Strategy

This Project is funded by Solid Waste District Funds, General Government Impact Fees, and Fleet Management Funds

0

## **Operation Budget Impact**

Increased facility maintenance cost including contractual cleaning, irrigation, utilities, and building operations.



**Schedule of Activities** 

0

7,000,000

8,750,000

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2026 - 09/2027	3,500,000
CONSTRUCTION	10/2029 - 09/2030	14,000,000

**Total Budgetary Cost Estimate:** 

17,500,000

ivieans of Financing	
Funding Source	Amount

SOLID WASTE IMPACT FEES

Duningt Activities

8,750,000

Total Programmed Funding: Future Funding Requirements:

8,750,000

8.750.000

Project: U18UAB Title: Utilities Administration Building & Field Operations Center Status: Existing CIP Project

Category: City Facilities Department: WATER & SEWER UTILITIES LMS: N/A

Comprehensive Plan Information					
	Capital Improvement:	District:			

LOS/Concurrency: N/A Project Need: N/A Location:

## Programmed Funding

	Trogrammed runding							
Pr	ogrammed	Appropriated	Budgeted		Non-Approp	riated Programmed	l CIP Funding	
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
	34,884,780	34,884,780	0	0	0	0	0	0

## Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

## **Project Description**

Needs and site selection analysis, design, permitting, and construction of a new administration and field operations building.

## **Project Rationale**

The administration building that was located on Price Boulevard was not adequately sized to support the staff that use to work out of that facility. The existing site is adjacent to the training track for Police and Fire, which is also near an archeological site; therefore, no additional property is available in the immediate vicinity to expand the existing site. The building has been damaged by Hurricane Ian and a majority of the Utilities staff are working in temporary modular offices until the finalization of the new Administration Building & Field Operations Center.

## **Funding Strategy**

This project is funded by Utilities funds, Water Capacity Fees, and Sewer Capacity Fees.

Expenditures to date: \$5,921,223

## **Operation Budget Impact**

With a larger parcel of land and building, there would be additional maintenance and electrical costs. Operational expenditures are anticipated to be budgeted in Fiscal Year 2027.

## **Project Image**



## **Schedule of Activities**

**Project Location** 

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2022	789,345
LAND ACQUISITION	10/2017 - 09/2022	3,150,759
CONSTRUCTION	10/2024 - 09/2026	30,944,676

**Total Budgetary Cost Estimate:** 

34,884,780

Means of Financing			
Funding Source	Amount		
WATER CAPACITY FEE FUND	10,500,000		
SEWER CAPACITY FEE FUND	3,500,000		
UTILITY REVENUE FUND	20,884,780		

**Total Programmed Funding:** 

34,884,780

Project: U19NEP Title: Neighborhood Water/Wastewater Line Extensions Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

## **Programmed Funding**

	r rogrammea r anamg						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
20,155,057	2,655,057	2,500,000	3,000,000	3,500,000	4,000,000	4,500,000	0

Strategic Pillar

Environmental Resiliency & Sustainability

## **Project Description**

This project is to extend water/wastewater to residents throughout the City in a methodical, economical manner to maximize efficiency and minimize cost.

## **Project Rationale**

This project is to extend water/wastewater to areas throughout the City in a methodical, economical manner to maximize efficiency and minimize costs. Giffels & Webster developed a master plan including maps for a phased expansion. Commission reached a consensus to move forward for the first phase of the project in the Blue Ridge - Salford North area. As customers connect, payments toward the line extension could go back to the Surtax fund, serving as a revolving fund for future expansions. Starting in FY 25, funds have also been designated for the purchase of land for five future vacuum station sites each fiscal year.

## **Funding Strategy**

The project is funded by Surtax and Utility Revenue Fund.

Expenditures to date: \$933,103

## **Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operational costs over time. However, improvements should also decrease operational costs by improving water quality in the system.

## MUNICIPAL WATER & SEWER PROPOSED MASTER PLAN NogthPort FLORIDA

**Project Image** 

## Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2030	3,283,733
LAND ACQUISITION	10/2022 - 09/2030	1,600,000
CONSTRUCTION	10/2024 - 09/2030	15,271,324

**Total Budgetary Cost Estimate:** 

20,155,057

Funding Source	Amount
SURTAX	14,655,057
UTILITY REVENUE FUND	5,500,000

**Means of Financing** 

**Total Programmed Funding:** 

20,155,057

Project: U20WES | Title: Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.) | Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES LMS: N/A

Comprehensive Plan Information

Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

## Programmed Funding

Programmed	Appropriated	Budgeted	_	Non-Appropr	riated Programmed (	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
4,099,084	4,099,084	0	0	0	0	0	0

## Strategic Pillar

Economic Development & Growth Management

## **Project Description**

This project is to extend water/wastewater to the commercial areas at the I-75/Sumter interchange.

## **Project Rationale**

This project is to extend water/wastewater to the commercial areas at the I-75/Sumter interchange to encourage economic development. This will also serve residents in the areas on Sumter Boulevard from South of Hansard Avenue to Kalish Avenue

## **Funding Strategy**

This project is funded by Surtax and ARPA Funds. Per Commission direction at the June 16, 2022 Workshop the overfunding was left in the project due to anticipated increases in project costs.

Expenditures to date \$3,600,970

CIE Project: N/A

## **Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system.



Project Image

## **Schedule of Activities**

**Project Location** 

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	178,548
CONSTRUCTION	10/2021 - 09/2025	3,920,536

**Total Budgetary Cost Estimate:** 

4,099,084

	Means of	Financing
--	----------	-----------

Funding Source	Amount
FEDERAL FUNDING	3,668,255
SURTAX	430,829

**Total Programmed Funding:** 

4,099,084

Project: U21WBR | Title: Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade Status: Existing CIP Program

**Department: WATER & SEWER UTILITIES** Category: Utilities - Water Systems

LMS: N/A

**Comprehensive Plan Information Project Location** 

CIE Project: N/A **Capital Improvement:** District: LOS/Concurrency: N/A Project Need: N/A Location:

Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed C	IP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
576,885	576,885	0	0	0	0	0	0
			6	- B.U			

## Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Fiscal Year 2021 included design for Haberland Boulevard, Woodhaven Drive/Bobcat Trail and North Toledo Blade Boulevard Bridges. Construction is anticipated to commence in fiscal year 2022.

## **Project Rationale**

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss

## **Funding Strategy**

This program will be funded by Surtax and Utilities funds.

Expenditures to date \$444,323

## **Operation Budget Impact**

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.



**Project Image** 

## **Schedule of Activities**

**Project Activities** From - To **Amount** CONSTRUCTION 10/2021 - 09/2025 576,885

**Total Budgetary Cost Estimate:** 

576,885

576.885

Funding Source	Amount
SURTAX	319,236
UTILITY REVENUE FUND	257.649

**Means of Financing** 

**Total Programmed Funding:** 

Project: U21WDI Title: Water Distribution System Improvements Status: Existing CIP Program

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

0

**Comprehensive Plan Information** 

1.621.410

Project Location

Decidet Activities

District: **CIE Project:** Yes **Capital Improvement:** LOS/Concurrency: N/A Project Need: N/A Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding To Date** FY 2026 **FY 2027** FY 2029 **FY 2030 FY 2028 Future Funding** 

> 0 Strategic Pillar

Infrastructure & Facilities Integrity

1.621.410

## **Project Description**

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. The focus areas for Fiscal Year 2021 were S. Hartsdale Street, Aldovin and Totem Avenues. The focus areas for design in Fiscal Year 2022 will be Lamplighter and Rockwell Avenues, Renault Circle, Meroni Boulevard, and Ridgewood Drive with construction to follow.

## **Project Rationale**

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

## **Funding Strategy**

This project will be funded with Surtax and Utilities Funds. The City also received a grant from SWFWMD.

Expenditures to date \$1,287,802

## **Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

# FLUSHING IN PROGRESS TO IMPROVE YOUR WATER OUALITY North Port Utilities

Project Image

## **Schedule of Activities**

0

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	181,630
CONSTRUCTION	10/2020 - 09/2025	1,439,780

**Total Budgetary Cost Estimate:** 

1,621,410

LMS: N/A

0

Means of Financing		
Funding Source	Amount	
GRANT	207,500	
SURTAX	494,700	
UTILITY REVENUE FUND	919,210	

Total Programmed Funding: 1,621,410

Project: U21WMS Title: Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement Status: Existing CIP Project

Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: N/A LOS/Concurrency: N/A Project Need: N/A Location:

## Programmed Funding

	r rogrammea ramanig						
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	l CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
250,000	250,000	0	0	0	0	0	0

## Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Removal and relocation of the watermain on the bridge located on Ortiz Boulevard.

## **Project Rationale**

In conjunction with a Parks & Recreation project, funding will need to be allocated by the City for design and construction for the removal and relocation of the watermain that is currently affixed to the bridge. The existing 8" steel main will be removed from the bridge and replaced with a 12" high-density polyethylene (HDPE) pipe which will be install via subaqueous horizontal direction drill beneath the waterway.

## **Funding Strategy**

This project will be funded with Utilities Funds, Water Capacity Fees and Surtax Funds.

Expenditures to date \$224,311

## **Operation Budget Impact**

Replacement of this pipeline will have no operational impacts.

**Project Image** 



## **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	50,000
CONSTRUCTION	10/2021 - 09/2025	200,000

**Total Budgetary Cost Estimate:** 

250,000

250,000

LMS: A

Means of Financing			
Funding Source	Amount		
WATER CAPACITY FEE FUND	25,000		
SURTAX	180,000		
UTILITY REVENUE FUND	45,000		

**Total Programmed Funding:** 

Project: U21WPI Title: Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements Status: Existing CIP Project

Category: Utilities - Water Systems **Department: WATER & SEWER UTILITIES** LMS: N/A

Comprehensive I	Plan Information	
	Capital Improvement:	Distri

District:

LOS/Concurrency: N/A Project Need: N/A Location:

			Programme	ea Funaing			
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
3,362,241	3,362,241	0	0	0	0	0	0

## Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: N/A

## **Project Description**

This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP).

## **Project Rationale**

This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP) based on the results of the Structural Evaluation. In Fiscal Year 2021 and Fiscal Year 2022, the WTP rehabilitation and upgrades will include filter improvements, rehabilitation of the flash mixer, rehabilitation of floc basin #2, and rehabilitation of the clearwells and pump rooms.

## **Funding Strategy**

This project will be funded by Utilities funds.

Expenditures to date \$3,263,133

## **Operation Budget Impact**

The proposed improvements at the WTP will have a minor net operating impact on the operating budget. Operational expenditures are anticipated to be budgeted in Fiscal Year 2023.

Project Image

## **Schedule of Activities**

Decidet Activities

**Project Location** 

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2020 - 09/2022	384,660
CONSTRUCTION	10/2020 - 09/2025	2,977,581

**Total Budgetary Cost Estimate:** 

3,362,241

١	/lear	ıs ot	Fina	incing

Funding Source	Amount
UTILITY REVENUE FUND	3,362,241

**Total Programmed Funding:** 

3.362.241

Project: U21WWI Title: Wastewater Treatment Plant Improvements Status: Existing CIP Project

Category: Utilities - Wastewater Systems | Department: WATER & SEWER UTILITIES | LMS: N/A

CIE Project: N/A Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

## Programmed Funding

Frogrammed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
4,685,728	2,523,728	145,000	517,000	500,000	500,000	500,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

This project is to program rehabilitation and improvement projects at the Pan American Wastewater Treatment Plant (WWTP).

## **Project Rationale**

This project is to program rehabilitation and improvement projects at the City's Wastewater Treatment Plants (WWTP). In fiscal year 2026, the WWTP rehabilitation and upgrades will include Pan American digester lift station rehabilitation.

Funding the effluent pump station improvements and force main project is the priority for fiscal year 2026. The inability to dispose of flow during heavy rainfall events caused an unpermitted discharge to surface water during August of 2024, which resulted in a notice of violation and a consent order issued March 2025 from FLDEP. All other identified projects in the CIP had to be delayed due to funding constraints.

The other improvements identified for fiscal year 2026 at the Pan American Plant were: control panel replacement, chlorine contact tank sealing and coating, replacement of the headworks reuse water pipes, and installation of ammonia and nitrate analyzers. Improvements at the Southwest Plant were: replacement of the chemical fee system and installation of a new water supply pipe for the odor control system. All the above projects had to be deferred to fiscal year 2027 due to lack of funding.

## **Funding Strategy**

This project will be funded by Utilities funds.

Expenditures to date: \$1,494,238

## **Operation Budget Impact**

All the improvements made at the wastewater treatment plant will not require any increase in repairs and maintenance since it will be new equipment.

## **Project Image**



## **Schedule of Activities**

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2021 - 09/2030
 4,685,728

**Total Budgetary Cost Estimate:** 

4,685,728

Means of Financing

Funding Source Amount
FUND 4,685,728

UTILITY REVENUE FUND

Total Programmed Funding:

Future Funding Requirements:

4,685,728 0

Project: U22WDB Title: Drying Bed at the Southwest Wastewater Reclamation Facility Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

			Frogramme	a runung			
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,067,721	1,067,721	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

Install a drying bed at the Southwest Wastewater Reclamation Facility to decant the Vacuum Trucks after jetting and cleaning wastewater collection system lines and routinely cleaning and inspecting lift stations to remove heavy rags and debris. This prevents premature pump failure and improves overall operational efficiencies in the collection system.

## **Project Rationale**

In 2017 Utilities purchased a vehicle for televising gravity lines. In 2018, Utilities purchased a new Vacuum truck for jetting and cleaning gravity lines and lift stations. With this equipment, Utilities has an ongoing program for cleaning and televising wastewater collection system gravity lines. The grit and debris from this activity is discharged onto a drying bed to allow the water to drain off and the rags and debris can then be picked up and disposed of properly without damaging pumps, motors or disrupting the treatment plant process. In years past, this was done at our neighboring Utilities, Charlotte County and the City of Venice. Previously, this was done on a quarterly basis, but with the increase in frequency and the daily schedule of cleaning and televising, this has become a weekly need. Our neighboring Utilities have informed us that they cannot continue with this frequency and that we need to find another solution. Additionally, Senate Bill 712 puts a focus on wastewater collection system maintenance to reduce inflow and infiltration and increases fines associated with sanitary sewer overflows.

## **Funding Strategy**

This project will be funded by Utilities Fund.

Expenditures to date \$710,149

## **Operation Budget Impact**

Without a drying bed Utilities could lose the opportunity to apply for future grant funding for the Inflow and Infiltration program. Utilities would need to revert back to reactionary wastewater collection system maintenance rather than being proactive. This can also lead to premature failures at lift stations, blockages in the gravity mains and ultimately could lead to sanitary sewer overflows and environmental impacts.

Project Image

## **Schedule of Activities**

Duningt Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2021 - 09/2022	124,410
CONSTRUCTION	10/2022 - 09/2025	943,311

**Total Budgetary Cost Estimate:** 

1,067,721

|--|

Funding Source Amount
UTILITY REVENUE FUND 1,067,721

1,007,721

Total Programmed Funding:

**Future Funding Requirements:** 

1,067,721

Project: U22WDI Title: Water Distribution System Improvements Status: Existing CIP Program

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES LMS:

Comprehensive Plan Information Project Location

S Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

## Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
902,657	902,657	0	0	0	0	0	0
			_				

## Strategic Pillar

Infrastructure & Facilities Integrity

## **Project Description**

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in Fiscal Year 2022 with construction to follow: Libby Road, Peake Street, Morandi Avenue, and Tripoli Street.

## **Project Rationale**

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

## **Funding Strategy**

This project will be funded with Surtax and Utilities Funds.

Expenditures to date \$558,610

## **Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

**Project Image** 

## **Schedule of Activities**

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	127,657
CONSTRUCTION	10/2022 - 09/2025	775,000

**Total Budgetary Cost Estimate:** 

902,657

	Funding Source	Amount
	SURTAX	398,519
	UTILITY REVENUE FUND	504,138

Means of Financing

Total Programmed Funding:

902,657

Project: U22WIS Title: Raw Water Intake Structure Rehabilitation Status: Existing CIP Project

**Department: WATER & SEWER UTILITIES** Category: Utilities - Water Systems

LMS: **Comprehensive Plan Information** 

1.850.000

Duningt Agtivities

CIE Project: Yes			Capital Improveme	ent:	District:			
LOS/Concurrency:		Project Need:		Location:				
			Programm	ed Funding				
	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
	Funding	To Date	FV 2026	FV 2027	FV 2028	FV 2029	FV 2030	Future Funding

Strategic Pillar

1.125.000

Infrastructure & Facilities Integrity

3.533.300

### **Project Description**

Rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway

558,300

0

### **Project Rationale**

This project is for the rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway. The intake structures on the Myakkahatchee Creek were constructed in approximately 1964 and 1974. The screens, sluice gates and other portions of the structures are deteriorating which may compromise the ability to withdraw water from the Myakkahatchee Creek for production purposes. The Cocoplum Water intake structure is significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures was performed in FY 20/21 and design was completed in 2023/2024. Construction of the Myakkahatchee Creek intake improvements will be completed in 2027 and the Cocoplum intake improvements and associated intake water pipe improvements will be constructed in 2028.

Funding the effluent pump station improvements and force main project is the priority for fiscal year 2026. The inability to dispose of flow during heavy rainfall events caused an unpermitted discharge to surface water during August of 2024, which resulted in a notice of violation and a consent order issued March 2025 from FLDEP. All other identified projects in the CIP had to be delayed due to funding constraints.

### **Funding Strategy**

This project will be funded by Utilities funds.

Expenditures to date: \$233,371

### **Operation Budget Impact**

This project is needed for the continued reliability of our surface water treatment. The inability to withdraw water from the Myakkahatchee Creek limits the production capability of the surface water treatment plant leading to purchasing more water from the Peace River Manasota Regional Water Supply Authority. Additionally, limiting the intake ability of the plant ultimately would lead to a reduce plant capability and new water sources would need to be found. Upon completion of this project, only ongoing routine maintenance would be need to the structures.

### Project Image



### **Schedule of Activities**

0

0

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2023 - 09/2028	658,300
CONSTRUCTION	10/2026 - 09/2028	2,875,000

**Total Budgetary Cost Estimate:** 

3,533,300

Means of Financ	ing
Source	Λm

Funding Sour mount UTILITY REVENUE FUND 3,533,300

**Total Programmed Funding:** 

**Future Funding Requirements:** 

3.533.300

Project: U23EPS Title: Effluent Pumping Station & Pipeline Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

# **Programmed Funding**

Programmed	Appropriated	Budgeted	_	Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
18,000,000	1,000,000	17,000,000	0	0	0	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

This project includes design and construction of expanded effluent pumping station and pumping system at the Pan Am WWTP and parallel effluent force main from the plant to the deep injection well site. The upgrades will ensure that high flows during heavy rain events, can be pumped to the deep injection well. This project will also provide the effluent capabilities necessary to dispose of the full wastewater treatment plant capacity flow.

### **Project Rationale**

Project is needed to ensure that high flows during heavy rain event conditions can be pumped to the deep injection well.

### **Funding Strategy**

Debt financing for this project was not approved during the May 13, 2025, referendum. Utilities has been ordered by the Department of Environmental Protection to complete this project within the allowable timeframe, therefore, time is of the essence. Utilities has reallocated funding from other needed capital improvements, including the Wastewater Treatment Plant Improvement project (U21WWI), Building Upgrades at the Pan American Wastewater Treatment Plant (U24SBU), Raw Water Intake Structure Rehabilitation (U22WIS), and the Myakkahatchee Creek Water Treatment Plant Improvement project (U23WPI). However, delays in these projects may result in higher project costs when implemented later and will impact efficiency of operations. Staff was directed at the May 27, 2025, Commission Meeting to continue to explore alternative funding mechanisms to include P3, line of credit, State Revolving Loans, Developer Agreements, and Certificate of Participation (COPs).

Expenditures to date: \$294,339

### **Operation Budget Impact**

There are no operational impacts anticipated at this time.

### Project Image



### **Schedule of Activities**

Duningt Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2022 - 09/2025	1,000,000
CONSTRUCTION	10/2026 - 09/2027	17,000,000

**Total Budgetary Cost Estimate:** 

18,000,000

	Means	of F	inan	cing
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Funding Source	Amount
SEWER CAPACITY FEE FUND	3,008,500
UTILITY REVENUE FUND	14,991,500

Total Programmed Funding:

18,000,000

Project: U23PCB Title: Pan American Wastewater Treatment Plant Centrifuge Building Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

LMS:

Comprehensive I	Plan Information	Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

### Programmed Funding

	Programmed Funding							
	Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
	1,515,930	1,515,930	0	0	0	0	0	0
- 1								

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

This project is to replace the structure that previously protected the centrifuge at the Pan American Wastewater Treatment Plant.

### **Project Rationale**

The roof of the previous structure did not allow for access to provide the needed routine maintenance of the centrifuge. To perform maintenance of the equipment, the structure needed to be replaced with a new structure, designed to house this type of equipment. The existing structure was damaged due to Hurricane lan and has already been removed.

### **Funding Strategy**

This project is funded by Utilities funds.

Expenditures to date \$108,032

### **Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image** 



### **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	112,610
CONSTRUCTION	10/2023 - 09/2025	1,403,320

**Total Budgetary Cost Estimate:** 

1,515,930

1,515,930

**Amount** 

	Means of Financing
Funding	Source

ranang boarce	7 tilloune
UTILITY REVENUE FUND	1,515,930

Total Programmed Funding:

Project: U23WBR Title: Water Pipeline Bridge Replacements Status: Existing CIP Program

**Department: WATER & SEWER UTILITIES** Category: Utilities - Water Systems

LMS:

**Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

	Programmed Funding							
Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding								
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
	340,000	340,000	0	0	0	0	0	0

Infrastructure & Facilities Integrity

### **Project Description**

Fiscal year 2023 will be for the design of two bridges on Appomattox Drive with construction to follow in fiscal year 2024.

### **Project Rationale**

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss.

### **Funding Strategy**

This program is funded by Surtax funds.

Expenditures to date \$0

### **Operation Budget Impact**

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.



### **Schedule of Activities**

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	170,000
CONSTRUCTION	10/2023 - 09/2025	170,000

**Total Budgetary Cost Estimate:** 

340,000

|--|

Funding Source **Amount** SURTAX 340,000

**Total Programmed Funding:** 

340,000

Project: U23WDI Title: Water Distribution System Improvements Status: Existing CIP Program

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

### **Programmed Funding**

	1 regrammed ramaning							
Prog	grammed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Fu	unding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
	316,160	316,160	0	0	0	0	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in FY 2023 with construction to follow in FY 2024: Okolona Street, Portage Street, Lundale Avenue, and Lubec Avenue.

### **Project Rationale**

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

### **Funding Strategy**

This project is funded with Surtax and Utilities Funds.

Expenditures to date \$0

### **Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image

### **Schedule of Activities**

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	137,200
CONSTRUCTION	10/2023 - 09/2026	178,960

**Total Budgetary Cost Estimate:** 

316,160

LMS:

Means of Financing				
Funding Source	Amount			
SURTAX	148,530			
UTILITY REVENUE FUND	167,630			

**Total Programmed Funding:** 

316,160

Project: U23WHR | Title: Hillsborough Water Main Replacement and Relocation Status: Existing CIP Project

**Department: WATER & SEWER UTILITIES** Category: Utilities - Water Systems

LMS:

**Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

Programmed Funding							
Programmed	Appropriated	ted Budgeted Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
5,000,000	1,150,000	0	1,700,000	150,000	2,000,000	0	0
			<b>C</b>	D'II			

Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

A Public Works road project located at the intersection of Hillsborough Blvd and Cranberry Blvd includes the construction of a round-about and widening of Hillsborough Blvd. This project conflicts with the existing water main located at the same intersection, therefore, the main will need to be relocated. Phase 1 will include the water main replacement, which will extend from the intersection approximately two miles down Hillsborough Blvd to the Hillsborough Booster Station. Phase 2 is the extension of the 16-inch water main to the Hillsborough Booster Station, which will replace the undersized asbestos cement pipe.

### **Project Rationale**

This project is a replacement and relocation of a water main due to road construction.

**Funding Strategy** 

This project is funded by Utilities funds.

Expenditures to date: \$113,592

### **Operation Budget Impact**



# From - To

**Project Activities Amount** DESIGN/ENGINEERING 10/2024 - 09/2029 314,950 CONSTRUCTION 10/2024 - 09/2029 4,685,050

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

5,000,000

**Funding Source** Amount

UTILITY REVENUE FUND

5,000,000

**Total Programmed Funding:** 

**Future Funding Requirements:** 

5.000.000

Project: U23WPI Title: Myakkahatchee Creek Water Treatment Plant Improvements Status: Existing CIP Project

**Department: WATER & SEWER UTILITIES** Category: Utilities - Water Systems

LMS:

**Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

	Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
6,390,558	1,703,558	0	1,687,000	1,000,000	1,000,000	1,000,000	0	

Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant.

### **Project Rationale**

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP), Southwest Water Treatment Plant, and Water Booster Station.

Funding the effluent pump station improvements and force main project is the priority for fiscal year 2026. The inability to dispose of flow during heavy rainfall events caused an unpermitted discharge to surface water during August of 2024, which resulted in a notice of violation and a consent order issued March 2025 from FLDEP. All other identified projects in the CIP had to be delayed due to funding constraints.

In fiscal year 2026, the MCWTP rehabilitation and upgrades identified included, security upgrades, bulk chemical tank replacements, clarifier coating, mechanical and electrical improvements, installation of critical process instrumentation equipment, & variable frequency drive replacements. The improvements at the Southwest plant include a powder activated carbon system and a Lightening Protection System. Improvements at the Booster Station include Replacement of Diesel Storage Tank, Generator Replacement, and Fencing Replacement. All of the listed projects had to be deferred to fiscal year 2027 due to funding constraints

**Funding Strategy** 

This project is funded by Utilities funds.

Expenditures to date \$551,923

### **Operation Budget Impact**

There are no operational impacts anticipated at this time.

Project Image

Schedule of Activities
From - To

DESIGN/ENGINEERING 359,777 10/2022 - 09/2025 CONSTRUCTION 10/2022 - 09/2030 6,030,781

Schodule of Activities

**Total Budgetary Cost Estimate:** 

6,390,558

Amount

**Means of Financing** 

Funding Source Amount

UTILITY REVENUE FUND

**Project Activities** 

6,390,558

**Total Programmed Funding:** 

6.390.558

Title: Price Boulevard Widening Phase I Project: U24PW1 Status: Existing CIP Project

Category: Utilities - Wastewater Systems **Department: WATER & SEWER UTILITIES** 

**Comprehensive Plan Information Project Location** 

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

1 rogrammed running								
	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
	193,086	193,086	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

This project is for additional design services to prepare engineering plans, specifications and estimates for competitive bidding for the water and wastewater main construction needed to expand Price Boulevard to 5 lanes within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard.

# **Project Rationale**

Design for the Utilities portion of the Price Blvd widening project was previously completed under U15PW1, which was closed in March of 2022. Since this project began once again moving forward to construction it has become apparent that design changes are needed to ensure the wastewater force main being installed in conjunction with the roadway widening is adequate to meet the increased current and future flows from the Toledo Blade/Price Blvd corridor. Construction bids exceeded estimates. A budget amendment was completed in 2025 to cover the additional costs.

This project is funded with Utilities funds & Surtax.

Expenditures to date \$221,638 under U15PW1 Expenditures to date \$33,255 under U24PW1

### **Operation Budget Impact**

The operating impact of this project includes to be determined future maintenance costs for the Utilities force mains, water line and hydrants.



### **Schedule of Activities**

**Project Activities** From - To **Amount** DESIGN/ENGINEERING 10/2023 - 09/2025 193,086

**Total Budgetary Cost Estimate:** 

193,086

**Amount** 

LMS:

**Means of Financing** Funding Source

UTILITY REVENUE FUND 193,086

**Total Programmed Funding:** 

193.086

Project: U24SBU Title: Building Upgrades at the Pan American Wastewater Treatment Plant Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

0

Canital Improvement

**Comprehensive Plan Information** 

315,000

LMS:

0

0

OIL I TOJECL. 103			Oapital Improveme	iit.	District.			
LOS/Concurrency: Pro			Project Need:		Location:			
				Programm	ed Funding			
	Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding

District:

1,600,000

Strategic Pillar

450,000

Infrastructure & Facilities Integrity

2.365.000

CIE Project: Ves

### **Project Description**

The shared lab and operator offices at the Pan American WWTP is original to the plant and is no longer adequate to provide works and rest spaces for plant operators.

### **Project Rationale**

This project includes replacement of the reuse pump building and construction of a new building to provide plant operators with designated office space, breakroom and restroom facilities. Project also includes remodel of the shared lab/office building. To provide space for maintenance and I&C staff. Purchase of an adjacent parcel may be necessary to provide adequate space for the new office building. The shared lab and operator office building at the Pan American WWTP is original to the plant and is no longer adequate to provide work and rest spaces for plant staff. The current I&C maintenance building does not provide adequate storage for parts and components that need to be kept on hand.

Funding the effluent pump station improvements and force main project is the priority for fiscal year 2026. The inability to dispose of flow during heavy rainfall events caused an unpermitted discharge to surface water during August of 2024, which resulted in a notice of violation and a consent order issued March 2025 from FLDEP. All other identified projects in the CIP had to be delayed due to funding constraints.

### **Funding Strategy**

This project will be funded by Utilities funds.

### **Operation Budget Impact**

With the increased size in space to accommodate all personnel, there will be a slight increase in electrical costs anticipated to be budgeted in fiscal year 2027.

# Project Image



### **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	740,000
LAND ACQUISITION	10/2023 - 09/2026	25,000
CONSTRUCTION	10/2025 - 09/2028	1,600,000

**Total Budgetary Cost Estimate:** 

2,365,000

Means of Financing	
Funding Source	Amount
UTILITY REVENUE FUND	2,365,000

Total Programmed Funding:

2,365,000

Project: U24WDI Title: Water Distribution System Improvements Status: Existing CIP Program

**Department: WATER & SEWER UTILITIES** Category: Utilities - Water Systems LMS:

CIE Project: Yes		Capital Improvement	ent:	District:			
LOS/Concurrency:		Project Need:	Location:				
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>

### Strategic Pillar

Infrastructure & Facilities Integrity

849,970

### **Project Description**

Fiscal year 2024 design includes the following areas: Yacolt Avenue, Radcliff Avenue, Wall Lane, Lemay Lane, Snowflake Lane, Marcella Terrace, and Sahara Lane with construction to follow in fiscal years 2025 and 2026.

### **Project Rationale**

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

### **Funding Strategy**

This program will be funded with Surtax and Utilities funds.

**Comprehensive Plan Information** 

278,000

571,970

Expenditures to date \$159,767

### **Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system and by reducing water used for flushing dead ends.

Project Image

### **Schedule of Activities**

Decidet Activities

**Project Location** 

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	206,470
CONSTRUCTION	10/2024 - 09/2026	643,500

**Total Budgetary Cost Estimate:** 

849,970

Means of Financing				
Funding Source	Amount			
SURTAX	762,470			
UTILITY REVENUE FUND	87,500			

849,970 **Total Programmed Funding: Future Funding Requirements:** 

Project: U24WMP Title: Water Master Plan Improvements Status: Existing CIP Project

**Department: WATER & SEWER UTILITIES** Category: Utilities - Water Systems

LMS:

**Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

Programmed Funding									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>		
915,400	915,400	0	0	0	0	0	0		

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

This project is to program rehabilitation and improvements identified in the Water Master Plan based on risk at the Myakkahatchee Creek Water Treatment Plant (MCWTP). Fiscal year 2024 improvements include project numbers: 5 and 7, which corresponds to replacing actuators, valves, and controllers, replacement of clarifier mixer no. 1, and one diesel tank replacement. This project will also include an electrical analysis at the Myakkahatchee Creek Water Treatment Plant.

### **Project Rationale**

This project is to program rehabilitation and improvement projects based on the Water Master Plan.

### **Funding Strategy**

This project will be funded by Utilities funds.

Expenditures to date \$476,913

### **Operation Budget Impact**

There are no operational impacts anticipated at this time.

Project Imag



Sched		

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	200,000
CONSTRUCTION	10/2023 - 09/2026	715,400

**Total Budgetary Cost Estimate:** 

915,400

|--|

**Funding Source Amount** UTILITY REVENUE FUND 915,400

**Total Programmed Funding:** 

915,400

Project: U25AMI Title: Advanced Metering Infrastructure Status: Existing CIP Project

Category: Utilities - Water Systems

Department: WATER & SEWER UTILITIES

LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding To Date** FY 2026 FY 2027 FY 2029 **FY 2030 FY 2028 Future Funding** 

Strategic Pillar

2,467,500

2,467,500

2.467.500

Infrastructure & Facilities Integrity

12.337.500

CIE Project: Yes

### **Project Description**

Conversion of existing metering system to advanced metering infrastructure

2,467,500

### **Project Rationale**

Utilities is upgrading the current (AMR) drive by meter reading system to an (AMI) remote reading software, which will result in upgrading the meters themselves. The new meters will be smart meters with real time data. The new meters allow for leak detection alerts and a customer portal to view and monitor usage daily. Customers can set their own alerts, such as consumption limits and continues use. These meters will move Utilities from being reactive to proactive. This will lead to water conservation for the system as a whole, while improving customer service and billing.

### **Funding Strategy**

This project is funded by Utilities funds.

Expenditures to date \$0

### **Operation Budget Impact**

Operational impacts are hard to determine at this time until the department determines what type of system it will be converted to.

2,467,500

# HOW AMI WORKS SINGLE FAMILY HOME VOLUMENTER VOLUMEN

Project Image

# Project Activities From - To Amount

0

EQUIPMENT 10/2024 - 09/2029 12,337,500

**Schedule of Activities** 

Total Budgetary Cost Estimate:

12,337,500

N	leans	ot	Fina	ncing	9

Funding SourceAmountUTILITY REVENUE FUND12,337,500

**Total Programmed Funding:** 12,337,500

Project: U25SGA | Title: Sewer Gravity Line Replacement - Appomattox Drive | Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

### Programmed Funding

Frogrammed Funding									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>		
147,800	147,800	0	0	0	0	0	0		

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

Replacement of a 8" cast iron sewer gravity line.

### **Project Rationale**

Replacing the 8" cast iron sewer gravity line beneath the Victoria Point apartment complex parking lot, spanning the distance between two manholes. The existing gravity line is severely deteriorated and nearing the end of its lifespan. Given the condition of the infrastructure, this project will necessitate the installation of sheeting and shoring for completion. Our department lacks the necessary resources and machinery to undertake this replacement internally.

# **Funding Strategy**

This project is funded by Utilities funds.

Expenditures to date \$0

### **Operation Budget Impact**

There are no anticipated operational costs associated with this replacement.

Project Image



 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2025
 147,800



**Total Budgetary Cost Estimate:** 

147,800

Means of Financing

Funding SourceAmountUTILITY REVENUE FUND147,800

**Total Programmed Funding:** 147,800

Project: U25SGS Title: Sewer Gravity Line Replacement - Sanchez Circle Status: Existing CIP Project

Category: Utilities - Wastewater Systems **Department: WATER & SEWER UTILITIES**  LMS:

**Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location:

riogrammed runding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>	
204,000	204,000	0	0	0	0	0	0	
			_					

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

Replacement of a 6" cast iron sewer gravity line.

### **Project Rationale**

Replacing 6" cast iron sewer gravity line connecting a Master manhole and a Lift Station wet well located close to a major body of water. The gravity line is in very poor condition and located under a parking lot. The 6" cast iron pipe is at the end of its life span; it was relined 3 years ago as a temporary repair and the correct course of action is to fully replace the section of piping. This project will require an estimated 20-foot-deep excavation and installation of sheeting and shoring to complete. Our department does not have the resources or machinery to perform this replacement in house.

### **Funding Strategy**

This project is funded by Utilities funds.

Expenditures to date \$0

### **Operation Budget Impact**

There are no anticipated operational costs associated with this replacement.

**Project Image** 

**Schedule of Activities** 

**Project Activities** From - To **Amount** CONSTRUCTION 10/2024 - 09/2025 204,000



**Total Budgetary Cost Estimate:** 

204,000

204,000

**Means of Financing** 

**Funding Source Amount** UTILITY REVENUE FUND 204,000

**Total Programmed Funding:** 

### **CIP Detail Sheets** Project: U25STO Title: Wastewater Transmission Oversizing Status: Existing CIP Program Department: WATER & SEWER UTILITIES Category: Utilities - Wastewater Systems LMS: N/A **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: N/A Project Need: N/A Location: Programmed Funding **Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted**

0 Strategic Pillar

Infrastructure & Facilities Integrity

18.040

Funding

### **Project Description**

**FY 2028** 

0

FY 2029

0

FY 2030

0

**Future Funding** 

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

### **Project Rationale**

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

FY 2027

FY 2026

0

### **Funding Strategy**

This program is funded by Sewer Capacity Fees.

**To Date** 

18.040

Expenditures to date \$0

### **Operation Budget Impact**

No operating impact is expected at this time.



**Project Activities** From - To **Amount** CONSTRUCTION 10/2025 - 09/2026 18,040

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

18,040

Means of Financing **Funding Source Amount** SEWER CAPACITY FEE FUND 18,040

> 18.040 **Total Programmed Funding:** 0

### **CIP Detail Sheets** Project: U25WTO Title: Water Transmission Oversizing Status: Existing CIP Program **Department: WATER & SEWER UTILITIES** Category: Utilities - Water Systems LMS: N/A **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: N/A Project Need: N/A Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding** FY 2026 **To Date** FY 2027 **FY 2028** FY 2029 FY 2030 **Future Funding** 0 0 0 0 0 0 0 50,000 **Strategic Pillar**

Infrastructure & Facilities Integrity

### **Project Description**

Construction cost of oversizing water mains in various locations throughout the City due to development.

### **Project Rationale**

Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections

### **Funding Strategy**

This program is funded with Water Capacity Fees.

Expenditures to date \$0

### **Operation Budget Impact**

No operating impact is expected at this time.



Project Image

ities	From - To	Amount

**Project Activit** CONSTRUCTION 50.000 10/2024 - 09/2025

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

50,000

Means of Financing

Funding Source Amount

> 0 **Total Programmed Funding:** 50,000

### **CIP Detail Sheets** Title: Wastewater Transmission Oversizing Project: U26STO Status: Existing CIP Program **Department: WATER & SEWER UTILITIES** Category: Utilities - Wastewater Systems LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date FY 2026 FY 2027 FY 2028** FY 2029 **FY 2030 Future Funding** 10.000 0 10,000 0 0 0 0 Strategic Pillar Infrastructure & Facilities Integrity **Project Description** Construction cost of oversizing water mains in various locations throughout the city due to development. Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections. **Project Rationale** As Developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections. **Funding Strategy** This program will be funded by Sewer Capacity Fees. **Operation Budget Impact** No operating impact is expected at this time.



**Project Image** 

CONSTRUCTION	10/2025 - 09/2026	10,000
	_	
	Total Budgetary Cost Estimate:	10,000
	Means of Financing	
	nding Source	Amount
SEWER CAPACITY FEE	FUND	10,000

Total Programmed Funding: Future Funding Requirements:

**Schedule of Activities** 

**Project Activities** 

From - To

Amount

10,000

0

Project: U26WPE Title: Southwest Water Plant Expansion Status: Existing CIP Project

**Department:** WATER & SEWER UTILITIES Category: Utilities - Water Systems LMS:

> **Comprehensive Plan Information Project Location**

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location:

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
0	0	0	0	0	0	0	10,857,000

### **Strategic Pillar**

Infrastructure & Facilities Integrity

### **Project Description**

This project is for the increased capacity at the Southwest Water Treatment Plant to expand the current capacity from 2 million gallons per day to 4 million gallons per day in order to serve the increasing population. The developer is required to expand the water treatment plant based on requirements outlined in their current developer agreement.

### **Project Rationale**

This project is for the Southwest Water Treatment Plant capacity expansion.

**Project Image** 

### **Funding Strategy**

This project will be developer funded.

### **Operation Budget Impact**

It will be necessary to add operational costs in order to produce the additional water necessary to serve the growing population. The operational costs are anticipated to be budgeted in fiscal year 2028.

### **Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2027	1,628,540
CONSTRUCTION	10/2026 - 09/2027	9,228,460

**Total Budgetary Cost Estimate:** 

10,857,000

Means of Financing	
n Source	ΔΜΟΙΙ

Funding Source mount

**Total Programmed Funding:** 

**Future Funding Requirements:** 

10,857,000

### **CIP Detail Sheets** Project: U26WTO Title: Water Transmission Oversizing Status: Existing CIP Program **Department: WATER & SEWER UTILITIES** Category: Utilities - Wastewater Systems LMS: **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date FY 2026** FY 2027 **FY 2028** FY 2029 **FY 2030 Future Funding**

Infrastructure & Facilities Integrity

50.000

0

50,000

### **Project Description**

Strategic Pillar

0

0

Construction cost of oversizing water mains in various locations throughout the city due to development. Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

### **Project Rationale**

Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

# **Funding Strategy**

### **Operation Budget Impact**

No operating impact is expected at this time.



Schedule of Activities						
Project Activities From - To Amount						
CONSTRUCTION	10/2025 - 09/2026	50,000				

0

0

**Total Budgetary Cost Estimate:** 

50,000

Means of Financing					
Funding Source Amount					
WATER CAPACITY FEE FUND	50,000				

**Total Programmed Funding:** 50,000 **Future Funding Requirements:** 0

Project: U27DPR Title: Direct Potable Reuse Pilot Plant Project Status: Existing CIP Project

**Department: WATER & SEWER UTILITIES** Category: Utilities - Water Systems

**Project Need:** 

**Project Location** 

**Comprehensive Plan Information** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency:

Location:

Frogrammed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
2,500,000	0	0	2,500,000	0	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

### **Project Description**

Develop, install and run a pilot plant of the selected alternative(s) identified in the Direct Potable Reuse Feasibility Study

### **Project Rationale**

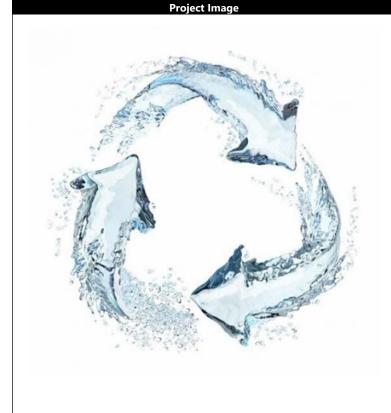
Based on the information gathered from the Direct Potable Reuse Feasibility Study, Utilities would perform pilot testing on the top alternatives identified.

### **Funding Strategy**

This project will be funded by Water Capacity Fees.

### **Operation Budget Impact**

Operation of the pilot plant will add a small increase to the electrical and chemical costs for the treatment process, which will run up to one year. Operational funds have been budgeted in fiscal year 2027.



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2028	375,000
CONSTRUCTION	10/2027 - 09/2028	2,125,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

2,500,000

LMS:

ivieans of Financing				
Funding Source	Amount			
WATER CAPACITY FEE FUND	2,500,000			

**Total Programmed Funding: Future Funding Requirements:** 

2,500,000

Project: U27PAC Title: Water Plant Powder Activated Carbon System Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
300,000	0	0	300,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

The demolition and replacement of the current powder activated carbon system.

### **Project Rationale**

The current structure that contains the powder activated carbon has deteriorated to a point where replacement is necessary. There are new and more efficient ways to mix and inject the powder activated carbon into the water treatment process as well, which will update the plant process and provide more control and efficiency.

### **Funding Strategy**

This project will be funded by Utilities Fund.

Expenditures To Date \$0

### **Operation Budget Impact**

The water treatment process currently involves the incorporation of powder activated carbon, therefore, there are no anticipated additional operational costs.



**Project Image** 

### Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2026 - 09/2027
 300,000

**Total Budgetary Cost Estimate:** 

300,000

**Means of Financing** 

Funding Source Amount

UTILITY REVENUE FUND

300,000

300,000

0

**Total Programmed Funding:** 

Future Funding Requirements:

ments:

Project: U27WDI Title: Water Distribution System Improvements Status: Existing CIP Program

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

0

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding To Date FY 2026** FY 2027 FY 2029 **FY 2030 FY 2028 Future Funding** 

Strategic Pillar

278,000

Duningt Activities

278,000

278.000

Infrastructure & Facilities Integrity

904,000

CIE Project: Yes

### **Project Description**

The water mains will be designed in FY 27 and construction in FY 28. The focus areas for this project will be: Zellwood, Raywood, Redwood, Caliva, & Kenwood.

### **Project Rationale**

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. The community benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

### **Funding Strategy**

This program project will be funded with Utilities Funds.

0

### **Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system and by reducing water used for flushing dead ends.

# FLUSHING IN PROGRESS TO IMPROVE YOUR WATER OUALITY North Port Utilities

Project Image

Sched		

70,000

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	278,000
CONSTRUCTION	10/2028 - 09/2030	626,000

**Total Budgetary Cost Estimate:** 

904,000

Wearis of Financing	
Funding Source	Amount
SURTAX	904,000

**Total Programmed Funding:** 904,000 **Future Funding Requirements:** 0

# CIP Detail Sheets Project: U27WPS Title: Wastewater Pumping Station Upgrades Status: New Request Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES LMS: Comprehensive Plan Information Project Location CIE Project: Yes Capital Improvement: District:

LOS/Concurrency:		Project Need:	Location:				
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
3,400,000	0	0	3,400,000	0	0	(	0

Strategic Pillar

### **Project Description**

This project is needed to ensure that the existing wastewater pumping stations can transport wastewater flow to the treatment facility. The project will include pump replacements, control system replacements, and piping replacements at various locations along the Toledo Blade Corridor.

### **Project Rationale**

This project is needed to ensure that the existing wastewater pumping stations can transport wastewater flow to the treatment facility.

# **Funding Strategy**

This project will be funded by Wastewater Capacity Fees.

## **Operation Budget Impact**

Operational impacts will include reduced staff time to manually control pumps and less field time to address pumping station issues.

**Project Image** 

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	400,000
CONSTRUCTION	10/2026 - 09/2027	3,000,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

3,400,000

Means of Financing		
Funding Source	Amount	
SEWER CAPACITY FEE FUND	3,400,000	

**Total Programmed Funding:** 3,400,000 **Future Funding Requirements:** 0

 Project: U27WSF
 Title: Wastewater Forcemain Replacement - Sumter
 Status: New Request

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

**Programmed Funding** 

ı									
I	Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding		
l	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding	
I	3,000,000	0	0	3,000,000	0	0	0	0	1
ı	4.00								

Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

Replacement of forcemain between Price Blvd. and Heron Creek Development with a larger pipe to manage future flows from the Price Blvd. area.

### **Project Rationale**

This project is needed to handle future flow from the Price Blvd forcemain.

**Funding Strategy** 

This project will be funded by Wastewater Capacity Fees.

**Operation Budget Impact** 

Project Image Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	300,000
CONSTRUCTION	10/2026 - 09/2027	2,700,000

**Total Budgetary Cost Estimate:** 

3,000,000

LMS:

ivicalis of Fillaticing	
Funding Source	Amount
SEWER CAPACITY FEE FUND	3,000,000

Maans of Einansing

Total Programmed Funding:

3,000,000

0

Project: U27WSP | Title: Sludge Press | Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES LMS: N/A

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: N/A Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

### **Programmed Funding**

			9	<u> </u>			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
3,000,000	0	0	500,000	2,500,000	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

This project is for the construction of a sludge press.

### **Project Rationale**

Currently sludge from the surface water treatment process is discharged to the onsite ponds. The sludge is dried by the evaporation of the water from the pond. Once dry, the sludge is removed from the ponds and hauled to a landfill for disposal. Since the drying ponds are open to the atmosphere the sludge does not completely dry and must be removed from the pond and storage adjacent to the pond to complete the drying process. This process leads to the ponds being overcapacity and sludge is sent to the City's wastewater treatment plant where it goes through the entire treatment process. The sludge has deleterious effects on the wastewater treatment process and increases the cost of dewatering and hauling the wastewater treatment plant sludge. The sludge press will eliminate the use of ponds for drying and the necessary diversion of sludge to the wastewater treatment plant.

### **Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$0

### **Operation Budget Impact**

A sludge press will have electrical, chemical (polymer) and hauling costs. The current process has costs associated with the removal of the sludge from the ponds and hauling, which are already included in the budget. The cost to the wastewater process is difficult to calculate but significant additional sludge is hauled from the WWTP when the WTP is discharging sludge. The overall operating budget impact should be relatively minor. Additional chemical and power but less hauling and elimination of transfers to the WTP. Operational expenditures are anticipated to be budgeted in Fiscal Year 2029.

### **Project Image**



### **Schedule of Activities**

Decidet Activities

Project Activities	FIOIII - 10	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	500,000
CONSTRUCTION	10/2028 - 09/2029	2,500,000

**Total Budgetary Cost Estimate:** 

3,000,000

	Means	of F	inan	cing
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Funding Source	Amount
UTILITY REVENUE FUND	3,000,000

Total Programmed Funding:

3,000,000

Project: U27WTI Title: Water Treatability Implementation Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

## **Programmed Funding**

Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
7,000,000	0	0	1,000,000	6,000,000	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

### **Project Description**

Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakkahatchee Creek water during periods of high total dissolved solids (TDS).

### **Project Rationale**

The implementation of this project will allow the plant to treat more water from the Myakkahatchee Creek during periods of high TDS. The surface water portion of the plant has very limited capability to treat for TDS. Using the combination of the surface water plant and the reverse osmosis plant would allow the system to produce water using the Creek in lieu of the much higher TDS wells.

### **Funding Strategy**

This project will be funded by Utilities Funds.

Expenditures To Date \$0

### **Operation Budget Impact**

The study is not yet complete; however, the alternatives include the use of ultrafiltration membranes which will require additional power to operate. The exact scope of the additional power is difficult to ascertain at the time.





 Project Activities
 From - To
 Amount

 DESIGN/ENGINEERING
 10/2026 - 09/2027
 1,000,000

 CONSTRUCTION
 10/2027 - 09/2028
 6,000,000



**Total Budgetary Cost Estimate:** 

7,000,000

Means of Financing

Funding Source Amount

UTILITY REVENUE FUND

7,000,000

Total Programmed Funding:

7,000,000

Project: U28MDI Title: Water Master Plan Distribution Improvements Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Project Need.

### Programmed Funding

	Frogrammed Funding						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
5,920,000	0	0	0	3,778,000	2,142,000	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

This project is for distribution system improvements identified in the Water Master Plan to improve velocity and improve fire flow in targeted areas throughout the city

### **Project Rationale**

The Water Master Plan has identified areas where increased pipe size would provide additional fire flow.

### **Funding Strategy**

This project will be funded by Utilities funds and Water Capacity Fees.

### **Operation Budget Impact**

No operating impact is expected at this time.

**Project Image** 



### **Schedule of Activities**

Duniost Astivities

Project Activities	FIOIII - 10	Amount
DESIGN/ENGINEERING	10/2027 - 09/2029	880,000
CONSTRUCTION	10/2027 - 09/2029	5,040,000

**Total Budgetary Cost Estimate:** 

5,920,000

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Funding Source	Amount
WATER CAPACITY FEE FUND	880,000
UTILITY REVENUE FUND	5,040,000

**Total Programmed Funding:** 

5,920,000

Project: U28MPS Title: Master Pumping Station and Forcemain Status: Existing CIP Project

**Department: WATER & SEWER UTILITIES** Category: Utilities - Wastewater Systems LMS: N/A

**Comprehensive Plan Information** 

**Project Location** District:

**Capital Improvement:** CIE Project: N/A LOS/Concurrency: N/A Project Need: N/A Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	ted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
0	0	0	0	0	0	0	3,350,000

### Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

This project is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard.

### **Project Rationale**

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvd., and a forcemain in the same vicinity. Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in FY 2027-28 Schedule will continue to be evaluated.

### **Funding Strategy**

This project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured.

### **Operation Budget Impact**

The addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.

Project Image

Sched	me o	ìw∆te	1111	TIES

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	400,000
CONSTRUCTION	10/2027 - 09/2028	2,950,000

**Total Budgetary Cost Estimate:** 

3,350,000

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**Funding Source Amount** 

**Total Programmed Funding:** 

**Future Funding Requirements:** 

3,350,000

**Project:** U29WMP **Title:** Master Plan Distribution Improvements Status: Existing CIP Project

**Department:** WATER & SEWER UTILITIES Category: Utilities - Water Systems

0

**Comprehensive Plan Information** 

0

LMS: **Project Location** 

2,790,000

0

	CIE Project: Yes		Capital Improvement	ent:	District:			
	LOS/Concurrency:		Project Need:		Location:			
				Programm	ed Funding			
	Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding

Strategic Pillar

Infrastructure & Facilities Integrity

2,790,000

### **Project Description**

This project is to program rehabilitation and improvement projects identified in the Water Master Plan based on risk throughout the distribution system. To improve distribution system capacity, fiscal year 2029 improvements includes water distribution pipe replacements in targeted areas.

### **Project Rationale**

All projects were identified in the water master plan and have been prioritized based on risk assessment.

### **Funding Strategy**

This project will be funded by Utilities Funds.

### **Operation Budget Impact**



### **Schedule of Activities**

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	418,500
CONSTRUCTION	10/2028 - 09/2029	2,371,500

**Total Budgetary Cost Estimate:** 

2,790,000

	Means	ot Fi	nanc	ing
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Funding Source Amount UTILITY REVENUE FUND 2,790,000

**Total Programmed Funding:** 

**Future Funding Requirements:** 

2,790,000

### **CIP Detail Sheets** Title: Wastewater Transmission Oversizing Project: USTO Status: Existing CIP Program Department: WATER & SEWER UTILITIES Category: Utilities - Wastewater Systems LMS: N/A **Comprehensive Plan Information Project Location** CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: N/A Project Need: N/A Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted**

Infrastructure & Facilities Integrity

400,000

**Funding** 

### **Project Description**

Strategic Pillar

**FY 2028** 

100,000

FY 2029

100,000

**FY 2030** 

100,000

**Future Funding** 

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

100.000

### **Project Rationale**

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

FY 2027

**FY 2026** 

0

### **Funding Strategy**

This program will be funded by Sewer Capacity Fees.

**To Date** 

### **Operation Budget Impact**

No operating impact is expected at this time.



Project Activities	From - To	Amount	
1 TOJECT ACTIVITIES	110111 - 10	Aillouit	
DUCTION			

CONSTRUCTION 10/2026 - 09/2030 400,000

**Schedule of Activities** 

**Total Budgetary Cost Estimate:** 

400,000

|--|

Funding SourceAmountSEWER CAPACITY FEE FUND400,000

Total Programmed Funding:

400,000 0

Project: UWTO Title: Water Transmission Oversizing Status: Existing CIP Program

Category: Utilities - Water Systems

Department: WATER & SEWER UTILITIES

LMS: N/A

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location:

### Programmed Funding

Frogrammed runding										
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding							
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>			
400,000	0	0	100,000	100,000	100,000	100,000	0			

Strategic Pillar

Infrastructure & Facilities Integrity

### **Project Description**

Construction cost of oversizing water mains in various locations throughout the City due to development.

### **Project Rationale**

Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

### **Funding Strategy**

This program will be funded with Water Capacity Fees.

# **Operation Budget Impact**

No operating impact is expected at this time.



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2026 - 09/2030
 400,000

**Total Budgetary Cost Estimate:** 

400,000

Amount

Means of Financing Funding Source

WATER CAPACITY FEE FUND 400,000

**Total Programmed Funding:** 400,000