

ORDINANCE NO. 2024-31

AN ORDINANCE OF THE CITY OF NORTH PORT, FLORIDA, ADOPTING THE NON-DISTRICT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; ADOPTING THE CAPITAL IMPROVEMENT BUDGET AND PROGRAM; PRESCRIBING THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATIONS AND THEIR PAYMENT; PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS AND REAPPROPRIATIONS; PROVIDING FOR FINDINGS; PROVIDING FOR POSTING OF THE BUDGETS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Florida Statutes Section 166.241, municipalities are required to set a budget that is balanced and adopted each fiscal year; and

WHEREAS, the City of North Port, Florida adopts budget incorporating an operating budget and a capital budget on an annual basis for the operation of the City; and

WHEREAS, the amount available from taxation and other sources, including balances brought forward from prior fiscal years, equals the total appropriations for expenditures and reserves; and

WHEREAS, Florida Statutes Section 166.241(2) provides that municipalities may adopt budgets by resolution or ordinance, unless the city charter provides otherwise; and

WHEREAS, North Port City Charter Section 7.03 requires that a general appropriation ordinance be enacted to reflect the daily operation of the City for each ensuing fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF NORTH PORT, FLORIDA:

SECTION 1 – FINDINGS

- 1.01 The above recitals are true and correct and are incorporated in this ordinance by reference.
- 1.02 Pursuant to Florida Statutes Section 166.041(4)(c), a business impact estimate was not required because this ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget.
- 1.03 The Non-District Budget for fiscal year 2024-2025 ("the Fiscal Year"), attached as "Exhibit A," and the Capital Improvement Budget, attached as "Exhibit B," comply with State law.

- 1.04 Public hearings on these budgets were held on September 11, 2024 and September 25, 2024. The general public was provided opportunity to make comments and ask questions prior to the adoption of this ordinance.
- 1.05 This ordinance was adopted at a duly noticed public meeting held after 5:00 p.m. on a weekday.
- 1.06 All identified exhibits are incorporated in this ordinance by reference.

SECTION 2 – ADOPTION

- 2.01 This ordinance shall be known as the "Non-District Budget Ordinance of the City of North Port, Florida" for the Fiscal Year. This ordinance and its exhibits provide for the revenues and expenditures of each fund, excluding the City's special dependent districts.
- 2.02 The Non-District Budget of the City of North Port, Florida, attached as "Exhibit A," is approved and adopted. The following amounts are appropriated from anticipated revenues and unappropriated balances:
 - A. For the General Fund, the following amounts are appropriated:

GENERAL FUND	
Legislative/Commission	\$ 584,950
City Attorney	\$ 1,886,690
City Clerk	\$ 910,890
Finance	\$ 2,937,110
Planning & Zoning	\$ 2,020,610
Information Technology	\$ 5,024,220
Social Services	\$682,250
Facilities Maintenance	\$ 5,548,170
City Manager	\$ 1,880,580
Economic Development	\$ 846,670
Communications	\$ 1,136,920
Human Resources	\$ 1,871,130
Police	\$ 37,969,420
Emergency Medical Services	\$ 15,241,630
Code Enforcement	\$ 621,900

Parks & Recreation	\$ 7,614,330
Non-Departmental	\$1,997,470
TOTAL GENERAL FUND	\$ 88,774,940

B. For the Special Revenue, Debt Service, and Internal Service Funds, the following amounts are appropriated:

SPECIAL REVENUE FUNDS	
Inspector Education	\$ 41,820
Law Enforcement Trust	\$ 7,320
Police Education	\$ 17,000
Tree Fund	\$ 2,603,540
Warm Mineral Springs	\$ 1,358,240
Building Fund	\$ 8,233,450
Law Enforcement Impact Fee	\$ 1,694,000
Fire Impact Fee	\$ 1,902,250
Parks and Recreation Impact Fee	\$ 1,388,020
Transportation Impact Fee	\$ 12,398,760
Solid Waste Impact Fee	\$1,400,000
General Government Impact Fee	\$ 0
Fleet Maintenance	\$ 8,479,590
TOTAL SPECIAL REVENUE FUNDS	\$ 39,523,990

DEBT SERVICE FUND	
Road Reconstruction Debt Service Fund	\$ 2,505,490
TOTAL DEBT SERVICE FUND	\$ 2,505,490

INTERNAL SERVICE FUND	
Self-Insurance Trust	\$ 5,373,500
Self-Insurance Medical Fund	\$ 16,887,970

Employee Benefit Fund	\$ 1,227,700
TOTAL INTERNAL SERVICE FUNDS	\$ 23,489,170

C. For the Water and Sewer Utility Revenue Fund, the Water Impact Fee and Sewer Impact Fee Funds, and the Utility Construction Fund, the following amounts are appropriated:

UTILITY FUNDS	
Utility Revenue Fund	\$ 52,352,350
Water Capacity Fee	\$ 1,050,000
Sewer Capacity Fee	\$ 294,270
TOTAL UTILITY FUNDS	\$ 53,696,620

D. For the Capital Funds the following amounts are appropriated:

CAPITAL FUNDS	
One Cent Sales Tax-Surtax	\$ 9,754,610
Renewal & Replacement – General Fund	\$ 591,100
Renewal & Replacement – North Port Road and Drainage District	\$ 2,264,000
Renewal & Replacement – North Port Fire Rescue District	\$ 1,446,100
Renewal & Replacement – North Port Solid Waste District	\$ 1,865,000
Renewal & Replacement – Building Fund	\$0
Renewal & Replacement – Fleet Management	\$ 20,000
TOTAL CAPITAL FUNDS	\$ 15,940,810

- 2.03 The Five-Year Capital Improvement Program attached as "Exhibit B" is approved and adopted. The Five-Year Capital Improvement Program is referred to as the "Capital Improvement Budget." Budget adjustments to modify the intent of the Capital Improvement Budget for the Fiscal Year require the City Commission's approval.
- 2.04 Florida Statutes, the City Charter, and generally accepted accounting principles do not require budgets for grants and trust/agency funds that are governed by the terms of the source. The City Commission's acceptance of those terms is deemed to constitute a budget adjustment, including appropriation of the funds.
- 2.05 Florida Statutes, the City Charter, and generally accepted accounting principles do not require budgeting to anticipate insurance recoveries that are governed by the terms of the source, such

- as insurance coverage terms. The City Commission's acceptance of those terms is deemed to constitute a budget adjustment when the insurance recoveries are received, including appropriation to the fund.
- 2.06 Budget adjustments that increase total expenditures of a budgetary fund or that transfer money between funds require City Commission approval. Transfers of appropriated moneys between departments and/or functions within an individual fund may be authorized by the City Manager, excluding the authorization of additional regular positions and Capital Improvements as defined in this ordinance.
- 2.07 As of September 30 of the current year, all unencumbered appropriations that relate to grants and capital projects are deemed to automatically reappropriate for the Fiscal Year. Other unencumbered appropriations, such as expenses and capital necessary to maintain operations, may be reappropriated only by the City Commission through the adoption of an ordinance.
- 2.08 As of September 30 of the current year, all unpaid purchase orders, outstanding contracts, and other commitments from the current year are designated as reservations of fund balance for encumbrances under fund equity and may be carried forward into the Fiscal Year as additions to the respective budgets, including appropriation of the funds at the direction of the City Manager.
- 2.09 The City Manager is authorized to receipt all revenues for the purpose of which the revenues are designated and appropriated. In so doing, the City Manager must accurately account and record receipts in the ledgers and financial records in each account. The ledgers and records will be subjected to audit.
- 2.10 The City Manager is authorized to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated. In so doing, the City Manager must cause each disbursement to be made upon a city warrant signed by the City Manager and countersigned by the City Clerk. In the absence thereof, the city warrant may be signed by the Finance Director and countersigned by the City Clerk.
- 2.11 During the Fiscal Year, the City Commission may adopt an ordinance appropriating all or part of any fund balances not specifically appropriated.

SECTION 3 – POSTING OF BUDGETS

3.01 Within 30 days of the effective date of this ordinance, the City Manager is directed to post the approved budgets on the City's website. Pursuant to Florida Statutes Section 166.241(3), the budgets must remain on the website for at least two years.

SECTION 4 – CONFLICTS

4.01 In the event of any conflict between the provisions of this ordinance and any other ordinance, in whole or in part, the provisions of this ordinance will prevail to the extent of the conflict.

SECTION 5 – SEVERABILITY

5.01 If a court of competent jurisdiction finds that any section, subsection, sentence, clause, phrase, or provision of this ordinance is for any reason invalid or unconstitutional, that provision will be deemed a separate, distinct, and independent provision and will not affect the validity of the remaining portions of the ordinance.

SECTION 6 – EFFECTIVE DATE

6.01 This ordinance takes effect immediately upon adoption.

READ BY TITLE ONLY at first reading by the City Commission of the City of North Port, Florida, in public session on September 11, 2024.

ADOPTED by the City Commission of the City of North Port, Florida, on second and final reading in public session on September 25, 2024.

	CITY OF NORTH PORT, FLORIDA							
	ALICE WHITE MAYOR							
ATTEST								
HEATHER FAUST, MMC CITY CLERK								
APPROVED AS TO FORM AND CORRECTNESS								
AMBER L. SLAYTON, B.C.S.								
CITY ATTORNEY								

City of North Port Fiscal Year 2024-25

Martica Networks Sabata Sabata	Millage per \$1,000 General Fund 3.7667		General Fund		ner Special Revenue		Debt Service		Capital Projects	Utility Funds		Internal Service	(Total Memo Only)
Millage per \$1,000 3,7667 9,633,770 1 9,064,270 28,698,048 28,698,757 Sales and Use Taxes 9,633,770 3,120,530 1,216,680 48,557,570 Permits and Fees 6,084,600 38,135,760 3,120,530 1,216,680 48,557,570 Intergovernmental 17,295,200 39,158,680 21,299,510 87,786,830 Fines and Forfeits 18,490 83,400 - 2,700,000 2,171,700 2,264,660 11,739,320 Other Sources 2,2,565,850 - 3,200,000 2,171,700 2,264,660 11,739,320 Total Sources 91,440,590 \$1,214,460 3,120,530 21,764,270 42,547,160 23,564,170 233,651,180 Total Estimated Revenues and Other Financing Sources \$ 91,440,590 \$5,1214,460 \$ 3,120,530 \$26,492,230 \$43,547,160 \$23,564,170 \$239,379,140 Beginning Fund Balances (Net Assets) 16,168,969 28,635,179 715,916 21,941,115 23,273,395 2,813,501 393,548,075 Total Estimated Revenues, Sources and Beginning Fund Balances (Net Assets) \$ 24,461,540 </td <td>ESTIMATED REVENUES</td> <td></td>	ESTIMATED REVENUES													
Sales and Use Taxes 9,633,770 - 19,064,270 - 2,8698,040 Permits and Fees 6,084,600 38,135,760 3,120,530 - 1,216,660 - 48,557,750 Intergovermental 17,295,200 0 - - 3,91,58,680 21,299,510 87,978,630 Fines and Forfeits 18,490 83,400 - 2,700,000 2,171,700 2,264,660 11,739,220 Miscellaneous 2,216,960 2,386,000 - 2,700,000 2,171,700 2,264,660 11,739,220 Other Sources 91,440,590 51,214,460 3,120,530 21,764,270 42,547,160 23,564,170 233,651,180 Total Sturmer 91,440,590 \$1,214,460 3,120,530 \$26,492,230 \$4,547,160 \$23,564,170 \$233,691,180 Total Estimated Revenues and Other Financing Sources \$16,168,969 \$8,212,1460 \$1,320,530 \$26,492,230 \$43,547,160 \$23,564,170 \$233,77,270 Beginning Fund Balances (Net Assets) 16,168,969 \$8,635,179 715,916 \$1,341,115<	Ad Valorem Taxes	\$	36,548,170	\$	-	\$	-	\$	-	\$ -	\$	-	\$	36,548,170
Permits and Fees	Millage per \$1,000 3.7667													
Intergovermental 17,295,200	Sales and Use Taxes		9,633,770		-		-	1	19,064,270	-		-		28,698,040
Charges for Service 16,911,140 10,609,300 39,158,680 21,299,510 87,978,630 Fines and Forfeits 184,900 83,400 2,700,000 2,264,660 11,793,320 2,264,660 2,386,000 2,700,000 2,264,660 2,365,850 2,700,000 2,264,660 2,365,850 2,265,850	Permits and Fees		6,084,600	:	38,135,760		3,120,530		-	1,216,680		-		48,557,570
Fine and Forfeits 184,900 83,400 - - 100 2,264,660 11,739,320 Miscellaneous 2,215,966 2,386,000 - 2,700,000 2,171,700 2,264,660 11,739,320 Other Sources 91,440,590 51,214,460 3,120,530 21,764,270 42,547,160 23,564,170 233,651,180 Transfers in - - - 4,727,960 1,000,000 - 5,727,960 Total Estimated Revenues and Other Financing Sources 91,440,590 28,635,179 715,916 21,941,115 23,273,395 2,813,501 93,548,075 Beginning Fund Balances (Net Assets) 16,168,969 28,635,179 715,916 21,941,115 23,273,395 2,813,501 93,548,075 Total Estimated Revenues, Sources and Beginning Fund Balances 101,609,559 79,849,639 3,836,446 \$48,433,345 \$66,820,555 26,377,671 \$332,927,215 ESTIMATED EXPENDITURES/EXPENSES General Government \$24,461,540 \$8,349,590 \$1,200 \$66,820,555 \$23,489,170 \$56,301,500	Intergovernmental		17,295,200		-		-		-	-		-		17,295,200
Miscellaneous Other Sources 2,216,960 (2,386,000) 2,386,000 (3,171,000) 2,171,700 (2,564,650) 2,264,650 (3,585,550) 2,265,850 (3,585) 2,265,850 (3,585) 2,265,850 (3,585) 2,265,850 (3,585) 2,265,850 (3,585) 2,265,850 (3,585) 2,265,850 (3,585) 2,265,850 (3,585) 2,265,850 (3,585) 2,265,850 (3,585) 2,266,4170 (3,236,511,180) 2,336,51,180 (3,585) 2,277,960 (3,585) 2,264,460,760 (3,585) 2,277,960 (3,585) 2,277,960 (3,585) 2,277,960 (3,585) 2,277,960 (3,585) 2,277,960 (3,585) 2,277,960 (3,585) 2,277,960 (3,585) 2,277,960 (3,585) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,960 (3,587) 2,277,395 (3,587) 2,283,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587) 2,233,977,910 (3,587)	Charges for Service		16,911,140	:	10,609,300		-		-	39,158,680		21,299,510		87,978,630
Other Sources 2,565,850 - - - - - 2,565,850 2,565,850 - - - - - - 2,565,850 23,564,170 233,651,180 233,651,180 -	Fines and Forfeits		184,900		83,400		-		-	100		-		268,400
Transfers In	Miscellaneous		2,216,960		2,386,000		-		2,700,000	2,171,700		2,264,660		11,739,320
Transfers In Total Estimated Revenues and Other Financing Sources 9 1,440,590 \$ 5,121,460 \$ 3,120,530 \$ 26,492,230 \$ 43,547,160 \$ 23,546,170 \$ 233,379,140 Beginning Fund Balances(Net Assets) 16,168,969 28,635,179 715,916 21,941,115 23,273,395 2,813,501 \$ 233,379,140 Total Estimated Revenues, Sources and Beginning Fund Balances \$ 107,609,559 \$ 79,849,639 \$ 3,836,446 \$ 48,433,345 \$ 66,820,555 \$ 26,377,671 \$ 332,927,215 ESTIMATED EXPENDITURES/EXPFENSES General Government \$ 24,461,540 \$ 8,349,590 \$ 1,200 \$ - \$ 23,489,170 \$ 56,301,500 Public Safety \$ 22,964,950 7,801,990 - 677,170 - 677,170 - 61,444,110 Physical Environment \$ 24,461,540 \$ 8,349,590 \$ 5,000 36,603,700 - 61,444,110 Physical Environment \$ 24,461,540 \$ 8,349,590 \$ 5,000 36,603,700 - 5 38,939,790 Transportation \$ 2,331,050,400 40,000 490,600 - 6 - 62,462,500 Ectomotic Environment \$ 846,670<	Other Sources		2,565,850		-		-		-	-		-		2,565,850
Total Estimated Revenues and Other Financing Sources \$ 91,440,590 \$ 51,214,460 \$ 3,120,530 \$ 26,492,230 \$ 43,547,160 \$ 23,564,170 \$ 239,379,140 Beginning Fund Balances (Net Assets) 16,168,969 28,635,179 715,916 21,941,115 23,273,395 2,813,501 93,548,075 Total Estimated Revenues, Sources and Beginning Fund Balances \$ 107,609,559 \$ 79,849,639 \$ 3,836,446 \$ 48,433,345 \$ 66,820,555 \$ 26,377,671 \$ 332,927,215 ESTIMATED EXPENDITURES/EXPENSES General Government \$ 24,461,540 \$ 8,349,590 \$ 1,200 \$ \$ 23,489,170 \$ 56,301,500 Public Safety \$ 2,964,950 7,801,990 \$ 77,717 61,444,110 Physical Environment 40,000 490,600 38,939,750 Transportation <td>Total Sources</td> <td></td> <td>91,440,590</td> <td></td> <td>51,214,460</td> <td></td> <td>3,120,530</td> <td>2</td> <td>21,764,270</td> <td>42,547,160</td> <td></td> <td>23,564,170</td> <td></td> <td>233,651,180</td>	Total Sources		91,440,590		51,214,460		3,120,530	2	21,764,270	42,547,160		23,564,170		233,651,180
Total Estimated Revenues and Other Financing Sources \$ 91,440,590 \$ 51,214,460 \$ 3,120,530 \$ 26,492,230 \$ 43,547,160 \$ 23,564,170 \$ 239,379,140 Beginning Fund Balances (Net Assets) 16,168,969 28,635,179 715,916 21,941,115 23,273,395 2,813,501 93,548,075 Total Estimated Revenues, Sources and Beginning Fund Balances \$ 107,609,559 \$ 79,849,639 \$ 3,836,446 \$ 48,433,345 \$ 66,820,555 \$ 26,377,671 \$ 332,927,215 ESTIMATED EXPENDITURES/EXPENSES General Government \$ 24,461,540 \$ 8,349,590 \$ 1,200 \$ \$ 23,489,170 \$ 56,301,500 Public Safety \$ 2,964,950 7,801,990 \$ 77,717 61,444,110 Physical Environment 40,000 490,600 38,939,750 Transportation <td>Transfors In</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 727 960</td> <td>1 000 000</td> <td></td> <td></td> <td></td> <td>5 727 060</td>	Transfors In								4 727 960	1 000 000				5 727 060
Other Financing Sources \$ 91,440,599 \$ 51,214,460 \$ 3,120,530 \$ 26,492,230 \$ 43,547,160 \$ 23,564,170 \$ 239,379,140 Beginning Fund Balances (Net Assets) 16,168,969 28,635,179 715,916 21,941,115 23,273,395 2,813,501 93,548,075 Total Estimated Revenues, Sources and Beginning Fund Balances \$ 107,609,559 \$ 79,849,639 \$ 3,836,446 \$ 48,433,345 \$ 66,820,555 \$ 26,377,671 \$ 332,927,215 ESTIMATED EXPENDITURES/EXPENSES General Government \$ 24,461,540 \$ 8,349,590 \$ - \$ 1,200 \$ - \$ 23,489,170 \$ 56,301,500 Public Safety \$ 52,964,950 7,801,990 - \$ 1,000 \$ - \$ 23,489,170 \$ 56,301,500 Physical Environment \$ 2,331,050 - \$ 5,000 36,603,700 - \$ 38,939,750 Transportation \$ 40,000 490,600 36,603,700 - \$ 38,939,750 Economic Environment \$ 846,670 - - - - - - - - -			_		_		_		4,727,300	1,000,000		-		3,727,900
Total Estimated Revenues, Sources and Beginning Fund Balances \$ 107,609,559 \$ 79,849,639 \$ 3,836,446 \$ 48,433,345 \$ 66,820,555 \$ 26,377,671 \$ 332,927,215		\$	91,440,590	\$!	51,214,460	\$	3,120,530	\$ 2	26,492,230	\$ 43,547,160	\$	23,564,170	\$	239,379,140
Total Estimated Revenues, Sources and Beginning Fund Balances \$ 107,609,559 \$ 79,849,639 \$ 3,836,446 \$ 48,433,345 \$ 66,820,555 \$ 26,377,671 \$ 332,927,215														
STIMATED EXPENDITURES/EXPENSES \$ 107,609,559 \$ 79,849,639 \$ 3,836,446 \$ 48,433,345 \$ 66,820,555 \$ 26,377,671 \$ 332,927,215	Beginning Fund Balances(Net Assets)		16,168,969		28,635,179		715,916	2	21,941,115	23,273,395		2,813,501		93,548,075
STIMATED EXPENDITURES/EXPENSES \$ 107,609,559 \$ 79,849,639 \$ 3,836,446 \$ 48,433,345 \$ 66,820,555 \$ 26,377,671 \$ 332,927,215	Total Estimated Revenues, Sources													
ESTIMATED EXPENDITURES/EXPENSES General Government \$ 24,461,540 \$ 8,349,590 \$ - \$ 1,200 \$ - \$ 23,489,170 \$ 56,301,500 Public Safety 52,964,950 7,801,990 - 677,170 - - 61,444,110 Physical Environment - 2,331,050 - 5,000 36,603,700 - 38,939,750 Transportation - - 40,000 490,600 - - 530,600 Economic Environment 846,670 - - - - - 530,600 Economic Environment 846,670 - </td <td>·</td> <td>Ś</td> <td>107.609.559</td> <td>Ś :</td> <td>79.849.639</td> <td>Ś</td> <td>3.836.446</td> <td>\$ 4</td> <td>18.433.345</td> <td>\$ 66.820.555</td> <td>Ś</td> <td>26.377.671</td> <td>Ś</td> <td>332.927.215</td>	·	Ś	107.609.559	Ś :	79.849.639	Ś	3.836.446	\$ 4	18.433.345	\$ 66.820.555	Ś	26.377.671	Ś	332.927.215
Public Safety 52,964,950 7,801,990 - 677,170 - 61,444,110 Physical Environment - 2,331,050 - 5,000 36,603,700 - 38,939,750 Transportation - 40,000 490,600 - 5 - 530,600 Economic Environment 846,670 - 5 - 62,250 - 682,250 -	ESTIMATED EXPENDITURES/EXPENSES													
Physical Environment - 2,331,050 - 5,000 36,603,700 - 38,939,750 Transportation - - 40,000 490,600 - - 530,600 Economic Environment 846,670 - - - - - 846,670 Human Services 682,250 - - - - - 682,250 Culture/Recreation 7,584,330 1,458,240 - 30,000 - - 9,072,570 Capital 817,200 9,839,460 - 14,736,840 12,660,970 - 38,054,470 Debt and Lease - 9,653,660 - 2,260,910 - 4,726,400 Other Uses - 9,653,660 - 244,270 - 9,897,930 Total Expenditures 1,418,000 90,000 - - 1,926,770 - 3,434,770 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 <td>General Government</td> <td>\$</td> <td>24,461,540</td> <td>\$</td> <td>8,349,590</td> <td>\$</td> <td>-</td> <td>\$</td> <td>1,200</td> <td>\$ -</td> <td>\$</td> <td>23,489,170</td> <td>\$</td> <td>56,301,500</td>	General Government	\$	24,461,540	\$	8,349,590	\$	-	\$	1,200	\$ -	\$	23,489,170	\$	56,301,500
Transportation - 40,000 490,600 - 530,600 Economic Environment 846,670 - - - - - 846,670 Human Services 682,250 - - - - - 682,250 Culture/Recreation 7,584,330 1,458,240 - 30,000 - - 9,072,570 Capital 817,200 9,839,460 - 14,736,840 12,660,970 - 38,054,470 Debt and Lease - 2,465,490 - 2,260,910 - 4,726,400 Other Uses - 9,653,660 - - 244,270 - 9,897,930 Total Expenditures 87,356,940 39,433,990 2,505,490 15,940,810 51,769,850 23,489,170 220,496,250 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956	Public Safety		52,964,950		7,801,990		-		677,170	-		-		61,444,110
Economic Environment 846,670 - - - - - 846,670 Human Services 682,250 - - - - - 682,250 Culture/Recreation 7,584,330 1,458,240 - 30,000 - - 9,072,570 Capital 817,200 9,839,460 - 14,736,840 12,660,970 - 38,054,470 Debt and Lease - - 2,465,490 - 2,260,910 - 4,726,400 Other Uses - 9,653,660 - - 244,270 - 9,897,930 Total Expenditures 87,356,940 39,433,990 2,505,490 15,940,810 51,769,850 23,489,170 220,496,250 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501 108,996,195	Physical Environment		-		2,331,050		-		5,000	36,603,700		-		38,939,750
Human Services 682,250 - - - - - - 682,250 Culture/Recreation 7,584,330 1,458,240 - 30,000 - - 9,072,570 Capital 817,200 9,839,460 - 14,736,840 12,660,970 - 38,054,470 Debt and Lease - - 2,465,490 - 2,260,910 - 4,726,400 Other Uses - 9,653,660 - - 244,270 - 9,897,930 Total Expenditures 87,356,940 39,433,990 2,505,490 15,940,810 51,769,850 23,489,170 220,496,250 Transfers Out 1,418,000 90,000 - - - 1,926,770 - 3,434,770 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501	Transportation		-		-		40,000		490,600	-		-		530,600
Culture/Recreation 7,584,330 1,458,240 - 30,000 - - 9,072,570 Capital 817,200 9,839,460 - 14,736,840 12,660,970 - 38,054,470 Debt and Lease - - - 2,465,490 - 2,260,910 - 4,726,400 Other Uses - 9,653,660 - - 244,270 - 9,897,930 Total Expenditures 87,356,940 39,433,990 2,505,490 15,940,810 51,769,850 23,489,170 220,496,250 Transfers Out 1,418,000 90,000 - - 1,926,770 - 3,434,770 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501 108,996,195	Economic Environment		846,670		-		-		-	-		-		846,670
Capital 817,200 9,839,460 - 14,736,840 12,660,970 - 38,054,470 Debt and Lease - - - 2,465,490 - 2,260,910 - 4,726,400 Other Uses - 9,653,660 - - 244,270 - 9,897,930 Total Expenditures 87,356,940 39,433,990 2,505,490 15,940,810 51,769,850 23,489,170 220,496,250 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501 108,996,195	Human Services		682,250		-		-		-	-		-		682,250
Debt and Lease - - 2,465,490 - 2,260,910 - 4,726,400 Other Uses - 9,653,660 - - 244,270 - 9,897,930 Total Expenditures 87,356,940 39,433,990 2,505,490 15,940,810 51,769,850 23,489,170 220,496,250 Transfers Out 1,418,000 90,000 - - 1,926,770 - 3,434,770 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501 108,996,195 Total Appropriations Including Uses	Culture/Recreation		7,584,330		1,458,240		-		30,000	-		-		9,072,570
Other Uses - 9,653,660 - - 244,270 - 9,897,930 Total Expenditures 87,356,940 39,433,990 2,505,490 15,940,810 51,769,850 23,489,170 220,496,250 Transfers Out 1,418,000 90,000 - - 1,926,770 - 3,434,770 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501 108,996,195 Total Appropriations Including Uses	Capital		817,200		9,839,460		-	1	14,736,840	12,660,970		-		38,054,470
Total Expenditures 87,356,940 39,433,990 2,505,490 15,940,810 51,769,850 23,489,170 220,496,250 Transfers Out 1,418,000 90,000 - - 1,926,770 - 3,434,770 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501 108,996,195 Total Appropriations Including Uses	Debt and Lease		-		-		2,465,490		-	2,260,910		-		4,726,400
Transfers Out 1,418,000 90,000 - - 1,926,770 - 3,434,770 Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501 108,996,195 Total Appropriations Including Uses	Other Uses		-		9,653,660		-		-	244,270		-		9,897,930
Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501 108,996,195 Total Appropriations Including Uses	Total Expenditures		87,356,940	3	39,433,990		2,505,490	1	15,940,810	51,769,850		23,489,170		220,496,250
Total Estimated Expenditures and Uses 88,774,940 39,523,990 2,505,490 15,940,810 53,696,620 23,489,170 223,931,020 Ending Fund Balances(Net Assets) 18,834,619 40,325,649 1,330,956 32,492,535 13,123,935 2,888,501 108,996,195 Total Appropriations Including Uses	Transfers Out		1,418,000		90,000		_		-	1,926,770		-		3,434,770
Total Appropriations Including Uses	Total Estimated Expenditures and Uses			:	39,523,990		2,505,490	1	15,940,810			23,489,170		
	Ending Fund Balances(Net Assets)		18,834,619	4	40,325,649		1,330,956	3	32,492,535	13,123,935		2,888,501		108,996,195
and Ending Fund Balances \$ 107,609,559 \$ 79,849,639 \$ 3,836,446 \$ 48,433,345 \$ 66,820,555 \$ 26,377,671 \$ 332,927,215	Total Appropriations Including Uses													
	and Ending Fund Balances	\$	107,609,559	\$ 7	79,849,639	\$	3,836,446	\$ 4	18,433,345	\$ 66,820,555	\$	26,377,671	\$	332,927,215

The proposed budget is on file in the North Port City Clerk's office, as is the comparison of changes.

Fiscal	Year 2025 th	City of N ru 2029 C		rovement	Program			
CIP Category / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Ap FY 2026	propriated S FY 2027	Subsequent T	Years FY 2029	5 Year Total	CIP Total
	ADMIN	ISTRA	TION &	MGMT				
City Facilities Information Technology Public Safety - Fire Rescue	0 0 250,000	1,055,000 0 0	1,000,000 1,200,000 0	0 0 0	0 1,000,000 0	0 0 0	2,055,000 2,200,000 0	2,055,000 2,200,000 250,000
ADMINISTRATION & MGMT Projects	250,000	1,055,000	2,200,000	0	1,000,000	0	4,255,000	4,505,000
		<u>BUIL</u>	<u>DING</u>					
Neighborhood Development Service Public Works - Drainage BUILDING Projects	5,476,634 215,000 5,691,634	550,000 300,000 850,000	0 100,000 100,000	0 0 0	0 0 0	0 0 0	550,000 400,000 950,000	6,026,634 615,000 6,641,634
		FIRE R	ESCUE					
City Facilities Public Safety - Fire Rescue FIRE RESCUE Projects	12,905,000 19,201,584	0 3,255,590	984,000 0 984,000	0 5,608,840 5,608,840	0	0 0	8,864,430	13,889,000 28,066,014
FIRE RESCUE Projects	32,106,584	3,255,590	984,000 RTMEN	, ,	Ü	U	9,848,430	41,955,014
City Familiation	·				0	0	0	70.000
City Facilities Neighborhood Development Service Public Works - Transportation	70,000 0 2,000,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	70,000 0 2,000,000
NON-DEPARTMENTAL Projects	2,070,000		0 9 70N		0	0	0	2,070,000
Naimhhadh and Davidenmant Camina	<u> </u>		& ZON		0	0	200.000	200.000
Neighborhood Development Service PLANNING & ZONING Projects	0	200,000	100,000 100,000	0	0	0	300,000 300,000	300,000 300,000
	POLI	CE DE	PARTM	IENT				
Public Safety - Police POLICE DEPARTMENT Projects	10,196,339 10,196,339	550,000 550,000	0	0	0	0		10,746,339 10,746,339
	<u>PU</u>	BLIC S	ERVIC	<u>ES</u>				
Parks & Recreation Public Works - Facilities Maintenance Public Works - Fleet Public Works - Solid Waste PUBLIC SERVICES Projects	21,036,545 2,788,566 1,500,000 1,299,280 26,624,391	1,480,000 50,000 0 1,400,000 2,930,000	1,475,000 0 0 700,720 2,175,720	850,000 0 0 3,656,875 4,506,875	50,000 0 0 0 50,000	50,000 0 0 0 50.000	3,905,000 50,000 0 5,757,595 9,712,595	24,941,545 2,838,566 1,500,000 7,056,875 36,336,986
FUBLIC SERVICES FIUJEUS	- / - /		RAINA	, ,	30,000	30,000	9,712,393	30,330,900
Public Works - Drainage Public Works - Facilities Maintenance Public Works - Transportation ROAD & DRAINAGE Projects	17,767,734 256,871 40,360,487	5,054,790 2,020,400 11,947,010	13,570,400 425,000 11,527,820	5,299,640 2,594,990 28,182,090	5,406,370 2,594,990 8,139,800 16,141,160	0	34,847,170 7,635,380 67,054,150 109,536,700	7,892,251 107,414,637
	WATER	& SEV	VER UT	ILITIES	3			
City Facilities Public Works - Transportation Utilities - Wastewater Systems Utilities - Water Systems WATER & SEWER UTILITIES Projects Total Project Cost	34,884,780 221,638 15,012,984 12,292,772	0 0 6,706,160 4,114,900 10,821,060	0 0 5,280,000 8,373,800 13,653,800	0 0 4,250,000 4,895,500 9,145,500	0 0 4,635,000 13,836,000 18,471,000	5,622,000 11,132,000	0 26,381,160 36,842,200 63,223,360	49,134,972 125,635,534
·			G TYPI		·	•	•	•
CAPITAL FUNDS DISTRICT FUNDS ENTERPRISE FUNDS GENERAL FUND IMPACT FEE FUNDS OTHER FUNDING SOURCES OTHER SPECIAL REVENUE	66,977,179 32,196,179 49,268,284 5,061,339 22,052,177 7,538,546 14,642,510	10,114,540 10,587,580 7,102,610 1,305,000 6,174,120 2,500,000 900,000	7,702,800 15,913,420 10,875,800 1,150,000 4,910,720 4,084,000 100,000	12,202,640 21,559,805 6,367,500 50,000 4,843,990 10,314,000 0	15,693,000 50,000 1,000,000 0	9,557,600 8,354,000 50,000 0 0	43,007,580 69,543,765 48,392,910 2,605,000 16,928,830 16,898,000 10,000,000	101,739,944 97,661,194 7,666,339 38,981,007 24,436,546 15,642,510
FUNDING TYPE Funding Total Funding	197,736,214 197,736,214							

Fiscal Year 2025 t	hru 2029 Cap		f North Po vement Pr		IP Catego	ry Financia	al Plan			
Project Title / Funding Source	Appropriated To Date	Appropriated FY 2025 Un-Appropriated Subsequent Years								
		<u>City</u>	<u>Facilitie</u>	<u>es</u>						
FUNDING TYPE										
CAPITAL FUNDS	12,127,615	0	984,000	0	0	0	984,000	13,111,615		
ENTERPRISE FUNDS	34,884,780	0	0	0	0	0	0	34,884,780		
GENERAL FUND	0	1,055,000	1,000,000	0	0	0	2,055,000	2,055,000		
OTHER FUNDING SOURCES	847,385	0	0	0	0	0	0	847,385		
FUNDING TYPE Funding	47,859,780	1,055,000	1,984,000	0	0	0	3,039,000	50,898,780		
<u>Projects</u>										
City Hall Generator	1,775,000	0	0	0	0	0	0	1,775,000		
Citywide Facility Security Upgrades	0	500,000	0	0	0	0	500,000	500,000		
Emergency Operations Center Building	11,200,000	0	0	0	0	0	0	11,200,000		
Fire Station 84 Roof Replacement	0	0	1,984,000	0	0	0	1,984,000	1,984,000		
Mullen Center Roof Replacement	0	55,000	0	0	0	0	55,000	55,000		
Police Building Maintenance	0	500,000	0	0	0	0	500,000	500,000		
Utilities Administration Building & Field Operations Center	34,884,780	0	0	0	0	0	0	34,884,780		
Total Project Cost	47,859,780	1,055,000	1,984,000	0	0	0	3,039,000	50,898,780		

Fiscal Year 2025 t	thru 2029 Ca		of North Povement P		IP Catego	ry Financia	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-A FY 2026	ppropriated S FY 2027	Subsequent \ FY 2028	ears FY 2029	5 Year Total	CIP Total
	<u>Inf</u>	ormatic	on Tech	nology	, -			
FUNDING TYPE								
CAPITAL FUNDS	0	0	1.200.000	0	1,000,000	0	2,200,000	2,200,000
FUNDING TYPE Funding			1,200,000		1.000.000		2,200,000	2,200,0

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Projects

Mitel Phone System

Network Switch Replacement

Virtual Infrastructure Replacement

Total Project Cost

Fiscal Year 2025 t	:hru 2029 Cap		f North Po vement Pr		IP Catego	ry Financia	ıl Plan				
Project Title / Funding Source	Appropriated To Date	5 Year Total	CIP Total								
Neighborhood Development Service											
FUNDING TYPE	_		_								
GENERAL FUND	0	200,000	100,000	0	0	0	300,000	300,000			
OTHER FUNDING SOURCES	0	0	0	0	0	0	0	0			
OTHER SPECIAL REVENUE	5,476,634	550,000	0	0	0	0	550,000	6,026,634			
FUNDING TYPE Funding	5,476,634	750,000	100,000	0	0	0	850,000	6,326,634			
<u>Projects</u>											
Canine Club Reforestation	0	200,000	0	0	0	0	200,000	200,000			
Activity Center 6 & 10 Master Plan	0	200,000	100,000	0	0	0	300,000	300,000			
Building Department Online Permitting	3,444,374	350,000	0	0	0	0	350,000	3,794,374			
North Port City Hall NDS Development Management Center	2,032,260	0	0	0	0	0	0	2,032,260			
West Villages Development Services Center	0	0	0	0	0	0	0	0			
Total Project Cost	5,476,634	750,000	100,000	0	0	0	850,000	6,326,634			

City of North Port Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan											
Appropriated FY 2025 Un-Appropriated Subsequent Years 5 Year CIP											
Project Title / Funding Source To Date Adopted FY 2026 FY 2027 FY 2028 FY 2029 Total Total											

Parks & Recreation

FUNDING TYPE

8,442,609	530,000	625,000	600,000	0	0	1,755,000	10,197,609
800,000	50,000	50,000	50,000	50,000	50,000	250,000	1,050,000
4,735,020	900,000	800,000	200,000	0	0	1,900,000	6,635,020
33,500	0	0	0	0	0	0	33,500
7,025,416	0	0	0	0	0	0	7,025,416
21,036,545	1,480,000	1,475,000	850,000	50,000	50,000	3,905,000	24,941,545
300,000	0	0	0	0	0	0	300,000
1,000,000	400,000	0	0	0	0	400,000	1,400,000
600,000	0	0	0	0	0	0	600,000
0	0	400,000	0	0	0	400,000	400,000
490,000	0	0	0	0	0	0	490,000
992,500	0	0	0	0	0	0	992,500
0	100,000	400,000	0	0	0	500,000	500,000
125,000	0	0	0	0	0	0	125,000
83,500	0	0	0	0	0	0	83,500
4,102,175	0	0	0	0	0	0	4,102,175
100,000	100,000	100,000	0	0	0	200,000	300,000
0	0	0	0	0	0	0	0
50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000
2,105,580	0	0	0	0	0	0	2,105,580
0	400,000	0	0	0	0	400,000	400,000
220,350	130,000	0	0	0	0	130,000	350,350
0	0	0	200,000	0	0	200,000	200,000
0	0	300,000	0	0	0	300,000	300,000
0	0	0	300,000	0	0	300,000	300,000
0	300,000	0	0	0	0	300,000	300,000
0	0	0	300,000	0	0	300,000	300,000
0	0	225,000	0	0	0	225,000	225,000
10,867,440	0	0	0	0	0	0	10,867,440
21,036,545	1,480,000	1,475,000	850,000	50,000	50,000	3,905,000	24,941,545
	800,000 4,735,020 33,500 7,025,416 21,036,545 300,000 1,000,000 600,000 992,500 0 125,000 83,500 4,102,175 100,000 2,105,580 0 220,350 0 0 0 0 0 10,867,440	800,000 50,000 4,735,020 900,000 33,500 0 7,025,416 0 21,036,545 1,480,000 300,000 400,000 600,000 0 0 0 490,000 0 992,500 0 0 100,000 125,000 0 4,102,175 0 100,000 100,000 2,105,580 0 0 400,000 220,350 130,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	800,000 50,000 50,000 4,735,020 900,000 800,000 33,500 0 0 7,025,416 0 0 21,036,545 1,480,000 1,475,000 300,000 0 0 1,000,000 400,000 0 600,000 0 0 0 0 400,000 490,000 0 0 992,500 0 0 0 100,000 400,000 125,000 0 0 83,500 0 0 100,000 100,000 100,000 100,000 100,000 100,000 0 0 0 50,000 50,000 50,000 2,105,580 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>800,000 50,000 50,000 50,000 4,735,020 900,000 800,000 200,000 33,500 0 0 0 7,025,416 0 0 0 300,000 1,480,000 1,475,000 850,000 300,000 0 0 0 1,000,000 400,000 0 0 600,000 0 0 0 0 600,000 0 0 0 0 0 600,000 <</td><td>800,000 50,000 50,000 50,000 50,000 50,000 <</td><td>800,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 4,735,020 900,000 800,000 200,000 0</td><td>800,000 50,000 50,000 50,000 50,000 250,000 4,735,020 900,000 800,000 200,000 0 0 1,900,000 33,500 0 0 0 0 0 0 0 21,036,545 1,480,000 1,475,000 850,000 50,000 50,000 3,905,000 300,000 0 0 0 0 0 0 0 1,000,000 400,000 0 0 0 0 0 0 0 600,000 0</td></td<>	800,000 50,000 50,000 50,000 4,735,020 900,000 800,000 200,000 33,500 0 0 0 7,025,416 0 0 0 300,000 1,480,000 1,475,000 850,000 300,000 0 0 0 1,000,000 400,000 0 0 600,000 0 0 0 0 600,000 0 0 0 0 0 600,000 <	800,000 50,000 50,000 50,000 50,000 50,000 <	800,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 4,735,020 900,000 800,000 200,000 0	800,000 50,000 50,000 50,000 50,000 250,000 4,735,020 900,000 800,000 200,000 0 0 1,900,000 33,500 0 0 0 0 0 0 0 21,036,545 1,480,000 1,475,000 850,000 50,000 50,000 3,905,000 300,000 0 0 0 0 0 0 0 1,000,000 400,000 0 0 0 0 0 0 0 600,000 0

City of North Port Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan											
Appropriated FY 2025 Un-Appropriated Subsequent Years 5 Year CIP Project Title / Funding Source To Date Adopted FY 2026 FY 2027 FY 2028 FY 2029 Total Total											

Public Safety - Fire Rescue

F	U	N	D	١N	IG	T	Υ	Р	Ε	

FUNDING TIFE								
CAPITAL FUNDS	14,801,584	3,200,290	0	5,608,840	0	0	8,809,130	23,610,714
DISTRICT FUNDS	4,400,000	0	0	0	0	0	0	4,400,000
GENERAL FUND	250,000	0	0	0	0	0	0	250,000
IMPACT FEE FUNDS	0	55,300	0	0	0	0	55,300	55,300
FUNDING TYPE Funding	19,451,584	3,255,590	0	5,608,840	0	0	8,864,430	28,316,014
<u>Projects</u>								
Controlled Medical Supply Dispensers	0	55,300	0	0	0	0	55,300	55,300
Fire Station 81 Rebuild	15,335,675	0	0	0	0	0	0	15,335,675
Future Fire Station	0	2,093,160	0	5,338,840	0	0	7,432,000	7,432,000
Public Safety Communication Replacement	2,096,999	0	0	0	0	0	0	2,096,999
Public Safety Training Complex	2,018,910	0	0	0	0	0	0	2,018,910
Replacement Extrication Equipment	0	0	0	270,000	0	0	270,000	270,000
Replacement Rescue Lift Bags	0	62,600	0	0	0	0	62,600	62,600
SCBA Replacement	0	1,044,530	0	0	0	0	1,044,530	1,044,530
Total Project Cost	19,451,584	3,255,590	0	5,608,840	0	0	8,864,430	28,316,014

Fiscal Year 2025 t	hru 2029 Cap		f North Povement P		CIP Catego	ry Financia	ıl Plan				
Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-A FY 2026	ppropriated FY 2027	Subsequent FY 2028	Years FY 2029	5 Year Total	CIP Total			
Public Safety - Police											
FUNDING TYPE											
CAPITAL FUNDS	6,185,000	550,000	C) () (0	550,000	6,735,000			
GENERAL FUND	4,011,339	0	C) () (0	0	4,011,339			
FUNDING TYPE Funding	10,196,339	550,000	C) (0	550,000	10,746,339			
<u>Projects</u>											
License Plate Readers	1,376,339	0	C) () (0	0	1,376,339			
New Police Headquarters	8,550,000	0	C) () (0	0	8,550,000			
Public Safety Driving Track	270,000	0	C) () (0	0	270,000			
VMware Storage Server	0	550,000	C) () (0	550,000	550,000			
Total Project Cost	10,196,339	550,000	C	(O C	0	550,000	10,746,339			

City of North Port Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan											
Appropriated FY 2025 Un-Appropriated Subsequent Years 5 Year CIP Project Title / Funding Source To Date Adopted FY 2026 FY 2027 FY 2028 FY 2029 Total Total											

<u>Public Works - Drainage</u>

FUNDING TYPE

5,939,771	972,000	972,000	972,000	972,000	972,000	4,860,000	10,799,771
11,827,963	4,082,790	8,514,400	4,327,640	4,434,370	4,543,970	25,903,170	37,731,133
0	0	4,084,000	0	0	0	4,084,000	4,084,000
215,000	300,000	100,000	0	0	0	400,000	615,000
17,982,734	5,354,790	13,670,400	5,299,640	5,406,370	5,515,970	35,247,170	53,229,904
318,983	300,000	100,000	0	0	0	400,000	718,983
0	0	1,863,160	2,830,580	2,864,750	2,899,600	10,458,090	10,458,090
7,057,543	1,863,160	0	0	0	0	1,863,160	8,920,703
168,232	0	1,500,000	0	0	0	1,500,000	1,668,232
1,052,070	50,000	50,000	50,000	50,000	50,000	250,000	1,302,070
4,362,728	0	0	0	0	0	0	4,362,728
3,199,145	0	0	0	0	0	0	3,199,145
0	346,890	3,468,900	0	0	0	3,815,790	3,815,790
0	320,190	3,201,890	0	0	0	3,522,080	3,522,080
1,656,033	493,260	0	0	0	0	493,260	2,149,293
168,000	1,981,290	0	0	0	0	1,981,290	2,149,290
0	0	3,486,450	2,419,060	2,491,620	2,566,370	10,963,500	10,963,500
17,982,734	5,354,790	13,670,400	5,299,640	5,406,370	5,515,970	35,247,170	53,229,904
	11,827,963 0 215,000 17,982,734 318,983 0 7,057,543 168,232 1,052,070 4,362,728 3,199,145 0 0 1,656,033 168,000 0	11,827,963 4,082,790 0 0 215,000 300,000 17,982,734 5,354,790 318,983 300,000 0 0 7,057,543 1,863,160 168,232 0 1,052,070 50,000 4,362,728 0 3,199,145 0 0 346,890 0 320,190 1,656,033 493,260 168,000 1,981,290 0 0	11,827,963 4,082,790 8,514,400 0 0 4,084,000 215,000 300,000 100,000 17,982,734 5,354,790 13,670,400 318,983 300,000 100,000 0 0 1,863,160 7,057,543 1,863,160 0 1,052,070 50,000 50,000 4,362,728 0 0 3,199,145 0 0 0 346,890 3,468,900 0 320,190 3,201,890 1,656,033 493,260 0 0 0 3,486,450	11,827,963 4,082,790 8,514,400 4,327,640 0 0 4,084,000 0 215,000 300,000 100,000 0 17,982,734 5,354,790 13,670,400 5,299,640 318,983 300,000 100,000 0 0 0 1,863,160 2,830,580 7,057,543 1,863,160 0 0 168,232 0 1,500,000 0 1,052,070 50,000 50,000 50,000 4,362,728 0 0 0 0 346,890 3,468,900 0 0 320,190 3,201,890 0 1,656,033 493,260 0 0 168,000 1,981,290 0 0 0 0 3,486,450 2,419,060	11,827,963 4,082,790 8,514,400 4,327,640 4,434,370 0 0 4,084,000 0 0 215,000 300,000 100,000 0 0 17,982,734 5,354,790 13,670,400 5,299,640 5,406,370 318,983 300,000 100,000 0 0 0 0 1,863,160 2,830,580 2,864,750 7,057,543 1,863,160 0 0 0 1,052,070 50,000 50,000 50,000 50,000 4,362,728 0 0 0 0 3,199,145 0 0 0 0 0 346,890 3,468,900 0 0 0 320,190 3,201,890 0 0 1,656,033 493,260 0 0 0 0 0 3,486,450 2,419,060 2,491,620	11,827,963 4,082,790 8,514,400 4,327,640 4,434,370 4,543,970 0 0 4,084,000 0 0 0 0 215,000 300,000 100,000 0 0 0 0 17,982,734 5,354,790 13,670,400 5,299,640 5,406,370 5,515,970 318,983 300,000 100,000 0 0 0 0 0 0 1,863,160 2,830,580 2,864,750 2,899,600 7,057,543 1,863,160 0 0 0 0 0 1,652,070 50,000 0	11,827,963 4,082,790 8,514,400 4,327,640 4,434,370 4,543,970 25,903,170 0 0 4,084,000 0 0 0 4,084,000 215,000 300,000 100,000 0 0 0 400,000 17,982,734 5,354,790 13,670,400 5,299,640 5,406,370 5,515,970 35,247,170 318,983 300,000 100,000 0 0 0 400,000 0 0 1,863,160 2,830,580 2,864,750 2,899,600 10,458,090 7,057,543 1,863,160 0 0 0 0 1,500,000 1,052,070 50,000 50,000 50,000 50,000 50,000 50,000 250,000 4,362,728 0 0 0 0 0 0 0 0 3,199,145 0 0 0 0 0 0 0 0 0 0 0 3,522,080 1,656,033 493,260

City of North Port Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan										
Appropriated FY 2025 Un-Appropriated Subsequent Years 5 Year CIP Project Title / Funding Source To Date Adopted FY 2026 FY 2027 FY 2028 FY 2029 Total Total										

Public Works - Facilities Maintenance

FUNDING TYPE

DISTRICT FUNDS	1,748,971	2.020.400	425.000	2,594,990	2.594.990	0	7,635,380	9,384,351
IMPACT FEE FUNDS	1,221,006	0	0	0	0	0	0	1,221,006
OTHER SPECIAL REVENUE	75,460	50,000	0	0	0	0	50,000	125,460
FUNDING TYPE Funding	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0	7,685,380	10,730,817
<u>Projects</u>								
Public Works Facility Phase II	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0	7,685,380	10,730,817
Total Project Cost	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0	7,685,380	10,730,817

Fiscal Year 2025	thru 2029 Ca _l		of North P ovement P		CIP Catego	ry Financia	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-A FY 2026	ppropriated FY 2027	Subsequent ' FY 2028	Years FY 2029	5 Year Total	CIP Total
	<u> </u>	Public \	Works -	Fleet				
FUNDING TYPE								
CAPITAL FUNDS	1,500,000	C) () 0	0	0	0	1,500,000
FUNDING TYPE Funding Projects	1,500,000	С	(0	0	0	0	1,500,000
Fleet Fueling Station	1,500,000	C) () 0	0	0	0	1,500,000
Total Project Cost	1,500,000	C) (0	0	0	0	1,500,000

Fiscal Year 2025 t	thru 2029 Cap		f North Po vement Pr		IP Catego	ry Financia	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Ap FY 2026	propriated S FY 2027	Subsequent \ FY 2028	Years FY 2029	5 Year Total	CIP Total
	<u>Pub</u>	lic Worl	ks - Soli	id Was	<u>te</u>			
FUNDING TYPE								
CAPITAL FUNDS	500,000	0	0	0	0	0	0	500,000
DISTRICT FUNDS	0	0	0	3,656,875	0	0	3,656,875	3,656,875
IMPACT FEE FUNDS	799,280	1,400,000	700,720	0	0	0	2,100,720	2,900,000
FUNDING TYPE Funding	1,299,280	1,400,000	700,720	3,656,875	0	0	5,757,595	7,056,875
<u>Projects</u>								
Solid Waste Transfer Station	1,299,280	1,400,000	700,720	3,656,875	0	0	5,757,595	7,056,875
Total Project Cost	1,299,280	1,400,000	700,720	3,656,875	0	0	5,757,595	7,056,875

Fiscal Year 202	25 thru 2029 Ca∣	_	of North Povement P		CIP Catego	ory Financi	al Plan	
Product Title / Free disconnect	Appropriated				Subsequent		5 Year	CIP
Project Title / Funding Source	To Date	Adopted	FY 2026	FY 2027	FY 2028	FY 2029	Total	Total

Public Works - Transportation

FUNDING TYPE

I GIVE III E								
CAPITAL FUNDS	8,693,704	1,143,800	1,143,800	2,243,800	2,243,800	2,243,800	9,019,000	17,712,704
DISTRICT FUNDS	14,219,245	4,484,390	6,974,020	10,980,300	4,896,000	5,013,630	32,348,340	46,567,585
ENTERPRISE FUNDS	221,638	0	0	0	0	0	0	221,638
IMPACT FEE FUNDS	15,296,871	3,818,820	3,410,000	4,643,990	1,000,000	0	12,872,810	28,169,681
OTHER FUNDING SOURCES	2,300,667	2,500,000	0	10,314,000	0	0	12,814,000	15,114,667
OTHER SPECIAL REVENUE	1,850,000	0	0	0	0	0	0	1,850,000
FUNDING TYPE Funding	42,582,125	11,947,010	11,527,820	28,182,090	8,139,800	7,257,430	67,054,150	109,636,275
<u>Projects</u>								
Bridge Rehabilitation & Repair Program	0	0	458,100	464,170	470,360	476,670	1,869,300	1,869,300
Bridge Rehabilitation and Repair	1,054,297	154,800	0	0	0	0	154,800	1,209,097
Bridge Repair & Maintenance	733,799	500,000	0	0	0	0	500,000	1,233,799
City Connectivity Plan Implementation	0	0	0	0	0	0	0	0
Cosmic Waterway Crossing	1,520,000	0	0	0	0	0	0	1,520,000
Cranberry & Toledo Blade Blvd	767,341	0	0	0	0	0	0	767,341
Improvements	- ,-							•
Greenwood Sidewalk Widening	34,860	0	0	0	0	0	0	34,860
Hillsborough/Cranberry Intersection	3,143,630	0	0	0	0	0	0	3,143,630
Improvements I-75 Interchange Road Infrastructure	3,171,812	0	0	0	0	0	0	3,171,812
Improvements (Sumter Blvd) I-75 Interchange Road Infrastructure	1,072,197	2,500,000	0	0	0	0	2,500,000	3,572,197
Improvements (Toledo Blade Blvd) Inkwood Drive over Little Field	0	0	113,750	472,500	0	0	586,250	586,250
Waterway Bridge #175030 Replacement	· ·	•		=,000	· ·	·	000,200	000,200
Myakkahatchee Creek Bridge	0	0	0	14,314,000	0	0	14,314,000	14,314,000
North Cosmic Waterway Crossing	13,000	147,000	160,000	1,200,000	0	0	1,507,000	1,520,000
Ponce De Leon Boulevard Multi-Use Path	188,888	0	0	0	0	0	0	188,888
Price Boulevard Widening Phase I	9,735,352	3,671,820	3,250,000	3,293,990	0	0	10,215,810	19,951,162
Price Traffic Signal at High School	834,129	0	0	0	0	0	0	834,129
Price Widening Phase IIa - Sumter	0	0	0	0	0	0	0	0
Boulevard to Biscayne Drive Rehabilitation of Pedestrian Bridges	161,200	0	0	0	0	0	0	161,200
Road Rehabilitation	18,615,358	4,085,950	0	0	0	0	4,085,950	22,701,308
Road Rehabilitation Program	0	4,000,000	5,929,450	7,138,670	5,508,030	5,606,520	24,182,670	24,182,670
Sidewalk and Pedestrian Bridge	689,960	624,440	0,323,430	0	0,500,050	0,000,020	624,440	1,314,400
Sidewalk and Pedestrian Bridges	000,000	024,440	1,136,520	1,148,760	1,161,410	1,174,240	4,620,930	4,620,930
Program	0		80,000	0	0	0		88,000
Sidewalk segment from North Biscayne Drive to Meroni Blvd	U	8,000	60,000	U	U	U	88,000	00,000
Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St	0	40,000	400,000	0	0	0	440,000	440,000
Signalized Intersection at Haberland Blvd / Hillsborough Blvd.	0	0	0	150,000	1,000,000	0	1,150,000	1,150,000
Traffic Signal Improvement	539,972	0	0	0	0	0	0	539,972
Traffic System Improvement	0	215,000	0	0	0	0	215,000	215,000
US 41 Multimodal Path Amenities and Parking	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	42,582,125	11,947,010	11,527,820	28,182,090	8,139,800	7,257,430	67,054,150	109,636,275

Fiscal Year 202	25 thru 2029 Ca∣	_	of North Povement P		CIP Catego	ory Financi	al Plan	
Product Title / Free disconnect	Appropriated				Subsequent		5 Year	CIP
Project Title / Funding Source	To Date	Adopted	FY 2026	FY 2027	FY 2028	FY 2029	Total	Total

Utilities - Wastewater Systems

FUNDING TYPE

FUNDING I TPE								
CAPITAL FUNDS	6,699,441	3,440,450	2,500,000	2,500,000	2,500,000	2,500,000	13,440,450	20,139,891
ENTERPRISE FUNDS	4,504,049	3,265,710	2,780,000	1,750,000	2,135,000	3,010,000	12,940,710	17,444,759
OTHER FUNDING SOURCES	3,809,494	0	0	0	0	0	0	3,809,494
FUNDING TYPE Funding	15,012,984	6,706,160	5,280,000	4,250,000	4,635,000	5,510,000	26,381,160	41,394,144
<u>Projects</u>								
Building Upgrades at the Pan American Wastewater Treatment Plant	25,000	290,000	1,600,000	0	0	0	1,890,000	1,915,000
Drying Bed at the Southwest Wastewater Reclamation Facility	1,120,215	0	0	0	0	0	0	1,120,215
Effluent Pumping Station & Pipeline	1,000,000	0	0	0	0	0	0	1,000,000
Neighborhood Water/Wastewater Line Extensions	6,468,612	3,940,450	3,500,000	4,000,000	4,500,000	5,000,000	20,940,450	27,409,062
Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	4,240,323	0	0	0	0	0	0	4,240,323
Pan American Wastewater Treatment Plant Centrifuge Building	215,930	1,300,000	0	0	0	0	1,300,000	1,515,930
Price Boulevard Widening Phase I	193,086	0	0	0	0	0	0	193,086
Sewer Gravity Line Replacement - Appomattox Drive	0	147,800	0	0	0	0	147,800	147,800
Sewer Gravity Line Replacement - Sanchez Circle	0	204,000	0	0	0	0	204,000	204,000
Wastewater Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Wastewater Treatment Plant Improvements	1,749,818	773,910	130,000	200,000	85,000	460,000	1,648,910	3,398,728
Total Project Cost	15,012,984	6,706,160	5,280,000	4,250,000	4,635,000	5,510,000	26,381,160	41,394,144

Fiscal Year 202	25 thru 2029 Ca∣	_	of North Povement P		CIP Catego	ory Financi	al Plan	
Product Title / Free disconnect	Appropriated				Subsequent		5 Year	CIP
Project Title / Funding Source	To Date	Adopted	FY 2026	FY 2027	FY 2028	FY 2029	Total	Total

<u>Utilities - Water Systems</u>

FUNDING TYPE

I ONDING THE								
CAPITAL FUNDS	2,087,455	278,000	278,000	278,000	278,000	278,000	1,390,000	3,477,455
ENTERPRISE FUNDS	9,657,817	3,836,900	8,095,800	4,617,500	13,558,000	5,344,000	35,452,200	45,110,017
OTHER FUNDING SOURCES	547,500	0	0	0	0	0	0	547,500
FUNDING TYPE Funding	12,292,772	4,114,900	8,373,800	4,895,500	13,836,000	5,622,000	36,842,200	49,134,972
<u>Projects</u>								
Advanced Metering Infrastructure	0	2,467,500	2,467,500	2,467,500	0	0	7,402,500	7,402,500
Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	1,558,629	0	0	0	0	0	0	1,558,629
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	700,000	450,000	0	0	0	0	450,000	1,150,000
Master Plan Distribution Improvements	0	0	0	0	0	2,790,000	2,790,000	2,790,000
Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,425,203	0	0	0	0	0	0	3,425,203
Myakkahatchee Creek Water Treatment Plant Improvements	921,658	781,900	730,000	1,100,000	730,000	362,000	3,703,900	4,625,558
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	2,250,000	0	0	0	2,250,000	2,808,300
Sludge Press	0	0	0	0	3,000,000	0	3,000,000	3,000,000
Water Distribution System Improvements	3,046,697	365,500	376,300	278,000	278,000	278,000	1,575,800	4,622,497
Water Master Plan Distribution Improvements	0	0	0	0	3,778,000	2,142,000	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 Blade	576,885	0	0	0	0	0	0	576,885
Water Plant Powder Activated Carbon System	0	0	0	0	0	0	0	0
Water Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Water Treatability Implementation	0	0	0	1,000,000	6,000,000	0	7,000,000	7,000,000
Total Project Cost	12,292,772	4,114,900	8,373,800	4,895,500	13,836,000	5,622,000	36,842,200	49,134,972

City of North Port								Fisca	l Year 2025
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>(</u>	City Facilit	<u>ies</u>				
Closed									
CF22OI CM Office Renovati	ion								
5 Construction	001-0800-512	46-04	77,654	77,654	0	0	0	0	0
5 Construction	001-0800-512	52-50 Closed	17,646 95,300	17,646 95,300	0	0	0	0	0
Existing CIP Project		0.0004	33,333	00,000	Ů	Ū	·	v	Ū
CF19EO City Hall Generato	or								
10 Equipment/Materials/Furniture	306-2222-522 e	62-00	250,000	250,000	0	0	0	0	0
14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	0
14 Professional Fees	306-2222-522	62-00	107,500	107,500	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0	0
U18UAB Utilities Administr	_	•	erations Cente	er					
10 Equipment/Materials/Furniture		64-00	0	0	0	0	0	0	0
1 Plan/Design/Engineering	420-6060-536	62-00	789,345	789,345	0	0	0	0	0
4 Land Acquisition	420-6060-536	61-00	3,150,759	3,150,759	0	0	0	0	0
5 Construction	420-6060-536	62-00	16,944,676	16,944,676	0	0	0	0	0
5 Construction	420-6062-535	63-00	0	0	0	0	0	0	0
5 Construction	423-6061-533	62-00	10,500,000	10,500,000	0	0	0	0	0
5 Construction	424-6062-535	62-00	3,500,000	3,500,000	0	0	0	0	0
	Existing CI	P Project	36,659,780	36,659,780	0	0	0	0	0
New Request									
F24EOC Emergency Opera	tions Center Bu	ilding							
10 Equipment/Materials/Furniture	306-2222-522 e	62-00	1,000,000	1,000,000	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	525,000	525,000	0	0	0	0	0
5 Construction FM2584 Fire Station 84 Roo	306-2222-522 of Replacement	62-00	9,675,000	9,675,000	0	0	0	0	0
5 Construction	001-0760-519	46-04	1,000,000	0	0	1,000,000	0	0	0
5 Construction	323-2222-522	46-04	984,000	0	0	984,000	0	0	0
FM25MR Mullen Center Ro			- ,	-		. ,	-		_
5 Construction FM25PM Police Building Ma	001-0760-519 aintenance	62-00	55,000	0	55,000	0	0	0	0
5 Construction FM25SU Citywide Facility S	001-0760-519	62-00 es	500,000	0	500,000	0	0	0	0
5 Construction	001-0760-519		500,000	0	500,000	0	0	0	0

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11,200,000

47,955,080

1,055,000

1,055,000

1,984,000

1,984,000

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0

0

0

0

New Request

City Facilities

14,239,000

50,994,080

City of North Port				Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			Inforn	nation Tec	<u>hnology</u>		,	1	
Closed									
IT20NI Network Infrastructur	e								
10 Equipment/Materials/Furniture	107-5000-541	64-00	47,143	47,143	0	0	0	0	0
10	110-2222-522	64-00	31,172	31,172	0	0	0	0	0
Equipment/Materials/Furniture 10	120-3032-534	64-00	12,200	12,200	0	0	0	0	0
Equipment/Materials/Furniture 10	306-0710-516	52-50	2,115	2,115	0	0	0	0	0
Equipment/Materials/Furniture 10	306-0710-516	54-00	7,706	7,706	0	0	0	0	0
Equipment/Materials/Furniture				·					
10 Equipment/Materials/Furniture	306-0710-516	64-00	408,279	408,279	0	0	0	0	0
10 Equipment/Materials/Furniture	420-6060-536	64-00	22,410	22,410	0	0	0	0	0
10 Equipment/Materials/Furniture	420-6061-533	64-00	22,410	22,410	0	0	0	0	0
10	420-6062-535	64-00	34,720	34,720	0	0	0	0	0
Equipment/Materials/Furniture IT22SR Storage Area Networ	k (SAN) Repla	cement							
10 Equipment/Materials/Furniture	321-0710-516	46-01	160,831	160,831	0	0	0	0	0
10	321-0710-516	64-00	459,169	459,169	0	0	0	0	0
Equipment/Materials/Furniture		Closed	1,208,155	1,208,155	0	0	0	0	0
New Request									
I26MPS Mitel Phone System									
11 Technical Software/Hardware	321-0710-516	64-00	600,000	0	0	600,000	0	0	0
I26NSR Network Switch Rep	lacement								
11 Technical Software/Hardware	306-0710-516	64-00	600,000	0	0	600,000	0	0	0
I28VIR Virtual Infrastructure	-	04.00	4 000 000		2	0	0	4 000 000	•
11 Technical Software/Hardware	321-0710-516	64-00	1,000,000		0	0	0	1,000,000	0
		Request _	2,200,000		0	1,200,000	0	1,000,000	0
	Information Te		3,408,155		0	1,200,000	0	1,000,000	0
		<u>Nei</u>	<u>ghborho</u>	od Develo	oment Ser	<u>vice</u>			
Existing CIP Project									
BD20NR North Port City Hall	NDS Develop	ment Mana	ngement Cent	ter					
10	135-2700-524	52-50	138,576		0	0	0	0	0
Equipment/Materials/Furniture 10	135-2700-524	62-00	61,424	61,424	0	0	0	0	0
Equipment/Materials/Furniture 1 Plan/Design/Engineering	135-2700-524	62-00	300,000		0	0	0	0	0
5 Construction	135-2700-524	46-04	26,145	•	0	0	0	0	0
5 Construction	135-2700-524	62-00	1,506,115		0	0	0	0	0

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
		<u>Nei</u>	ghborho	od Develo	oment Ser	rvice		1	
Existing CIP Project									
BD20WV West Villages Dev	velopment Serv	ices Center							
5 Construction	001-9100-513	62-00	C	0	0	0	0	0	0
5 Construction BD22OP Building Department	135-2700-524 ent Online Pern		C	0	0	0	0	0	0
11 Technical Software/Hardware	135-2700-524	54-00	500,529	500,529	0	0	0	0	0
11 Technical	135-2700-524	68-00	3,293,845	2,943,845	350,000	0	0	0	0
Software/Hardware	Existing Cl	IP Project -	5,826,634	5,476,634	350,000	0	0	0	0
New Request									
NR25DP Canine Club Refo	restation								
1 Plan/Design/Engineering PZ25AC Activity Center 6 8	115-2755-537 k 10 Master Pla r		200,000	0	200,000	0	0	0	0
1 Plan/Design/Engineering	001-0605-515	_	300,000		200,000	100,000	0	0	0
	New	Request –	500,000	0	400,000	100,000	0	0	0
Neighborh	ood Developmer	nt Service	6,326,634	5,476,634	750,000	100,000	0	0	0
Closed									
GM22CN Canine Club Impr	ovements								
5 Construction	306-3038-572	52-50	8,150	8,150	0	0	0	0	0
5 Construction	306-3038-572		91,850	91,850	0	0	0	0	0
P10MCG Myakkahatchee G	-		400.040	400.040	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572		123,612	•	0	0	0	0	0
5 Construction5 Construction	152-3036-572 306-3036-572		536,790 1,451,384	•	0	0	0	0	0
P17DGC Disc Golf Course	300-3030-372	03-00	1,451,564	1,431,304	O	0	O	O	O
1 Plan/Design/Engineering	152-3036-572	63-00	7,500	7,500	0	0	0	0	0
5 Construction	152-3036-572	63-00	50,000	50,000	0	0	0	0	0
5 Construction P20MPR Marina Park Restr	306-3036-572 coms	63-00	100,000	100,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	8,391	8,391	0	0	0	0	0
5 Construction P21DWR Dallas White Park	306-3036-572 Campus and R		241,609	241,609	0	0	0	0	0
5 Construction	306-3036-572	63-00	C	0	0	0	0	0	0
P21KPP Replacement Play			ark						
5 Construction P22DWP Replacement Play	306-3038-572 ground Equipn		225,000 s White Park	·	0	0	0	0	0
5 Construction	001-3036-572		10,000	10,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
DOODAL Dork Amenities Des	icii aili								
P22PAI Park Amenities Pro	_	52 F0	E0 000	E0 000	0	^	^	^	^
P22PAI Park Amenities Pro 10 Equipment/Materials/Furniture P23MPP Replacement Play	306-3036-572 e		50,000 oben Park	50,000	0	0	0	0	C

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>Par</u>	ks & Recre	eation eation		1		
Closed									
P23PAI Park Amenities Pro	gram								
10 Equipment/Materials/Furniture P24ASR Atwater Park Splas			50,000	50,000	0	0	0	0	C
10 Equipment/Materials/Furniture P24BPR Boundless Playgro			50,000	50,000	0	0	0	0	(
5 Construction	321-3038-572	-	250,000	250,000	0	0	0	0	(
P24GMP Replacement Play			•	,	· ·	· ·	Ŭ	· ·	`
5 Construction	306-3038-572		250,000	,	0	0	0	0	(
P30BPG Playground Replac									
5 Construction	306-3036-572	63-00 Closed	3,995,677		0	0	0	0	(
Existing CIP Program		Olosea	3,333,017	0,000,017	Ü	O	Ü	U	
P24PAI Park Amenities Pro	gram								
10 Equipment/Materials/Furniture P25PAI Park Amenities Pro ç		52-50	50,000	50,000	0	0	0	0	(
10 Equipment/Materials/Furniture P ProgramPAI Park Ameniti e		52-50	50,000	0	50,000	0	0	0	(
10	001-3038-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
Equipment/Materials/Furniture	Existing CIP	Program -	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Existing CIP Project									
GM20AT Phased ADA Trans	sition Plan								
5 Construction	306-3038-572		2,420	•	0	0	0	0	(
5 Construction P15MCC Myakkahatchee Cr	306-3038-572 reek Corridor -		347,930 isition	217,930	130,000	0	0	0	(
1 Plan/Design/Engineering	170-3036-572	31-05	26,284	26,284	0	0	0	0	(
1 Land Acquisition	144-3036-572	61-00	2,416,062	2,416,062	0	0	0	0	(
1 Land Acquisition	152-3036-572		501,315		0	0	0	0	(
Land Acquisition	170-3036-572		698,795		0	0	0	0	(
Land Acquisition TTEPI Environmental Park	306-3036-572 Improvements		459,719	459,719	0	0	0	0	(
Plan/Design/Engineering	152-3036-572		150,000	150,000	0	0	0	0	(
1 Plan/Design/Engineering	306-3036-572		11,763		0	0	0	0	(
5 Construction P19AP4 Italy Avenue	306-3036-572		328,237		0	0	0	0	(

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1 Plan/Design/Engineering

P21VET Circle of Honor1 Plan/Design/Engineering

5 Construction

5 Construction

152-3036-572

152-3036-572

152-3036-572

152-3036-572

63-00

63-00

31-05

63-00

150,000

842,500

500,000

900,000

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>Par</u>	ks & Recre	eation				
Existing CIP Project									
P22DPB Legacy Trail Exten	ision Parking E	nhancemer	nts						
1 Plan/Design/Engineering	152-3036-572	63-00	50,000	50,000	0	0	0	0	(
5 Construction P23DWM Park Maintenance	306-3036-572 Facility At Dal		33,500 ark	33,500	0	0	0	0	(
5 Construction	001-3038-572	44-00	30,000	30,000	0	0	0	0	(
5 Construction	001-3038-572	46-04	120,000	120,000	0	0	0	0	(
5 Construction	001-3038-572	62-00	600,000	600,000	0	0	0	0	(
5 Construction	152-3038-572	63-00	258,580	258,580	0	0	0	0	(
5 Construction P23PAS Boca Chica Neight	306-3038-572 borhood Park	63-00	1,097,000	1,097,000	0	0	0	0	(
1 Plan/Design/Engineering	152-3036-572	63-00	115,000	115,000	0	0	0	0	(
5 Construction P24DWF Dallas White Park	152-3036-572 Multi-Purpose		185,000	185,000	0	0	0	0	(
5 Construction P24NFR Narramore Soccer	152-3036-572 Field Rehabilit		600,000 Replacement	600,000	0	0	0	0	(
5 Construction P24PMC Park Maintenance	306-3036-572 Operations Bu		300,000	100,000	100,000	100,000	0	0	(
1 Plan/Design/Engineering	152-3036-572	-	400,000	0	400,000	0	0	0	(
1 Plan/Design/Engineering	306-3036-572		100,000		0	0	0	0	(
5 Construction	152-3036-572		C	_	0	0	0	0	(
5 Construction P25LPD Langlais Park Deve	306-3036-572		C	-	0	0	0	0	(
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	100,000	0	0	0	(
5 Construction P25RRP North Port South F	152-3036-572 River Road Park		400,000	0	0	400,000	0	0	(
5 Construction	152-3036-572	63-00	C	0	0	0	0	0	(
P26APR Replacement Play	ground Equipm	ent - Atwat	er Park						
5 Construction P26DOG Dog Park East of	306-3036-572 Foledo Blade B		300,000	0	0	300,000	0	0	(
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	100,000	0	0	(
5 Construction P26PPP Replacement Plays	152-3036-572 ground Equipm		300,000 Park	0	0	300,000	0	0	(
10 Equipment/Materials/Furniture P27HRP Replacement Plays			225,000 and Ridge Pa		0	225,000	0	0	(
5 Construction P27LBP Replacement Plays	306-3036-572	63-00	300,000		0	0	300,000	0	(
10 Equipment/Materials/Furniture P27SIG Replacement Park	306-3036-572	63-00	300,000	0	0	0	300,000	0	(
10 Equipment/Materials/Furniture	152-3036-572		200,000	0	0	0	200,000	0	(

CIP Expenditure	Budget	Report	Grouped by	CIP Category	CIP Status
OII EXPERIMITALE	Duudel	IVEDOIL	OI OUDEU DY	OII Calcutiv.	OII Olalus

City of North Port	CIP Expe	enditure	Budget Re	port Groupe	d by CIP Ca	tegory, CIP	Status	Fisca	l Year 2025
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>Par</u>	ks & Recre	eation				
Existing CIP Project									
WM19BR Warm Mineral Spr	ings Building F	Rehabilitat	ion						
1 Plan/Design/Engineering	125-3036-572	31-05	362,275	362,275	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-04	43,146	43,146	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-09	4,953	4,953	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	62-00	401,901	401,901	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	31-05	265,000	265,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	62-00	296,849	296,849	0	0	0	0	0
5 Construction	125-3036-572	62-00	3,072,000	3,072,000	0	0	0	0	0
5 Construction	152-3036-572	31-05	375,000	375,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	382,625	382,625	0	0	0	0	0
5 Construction	306-3036-572	62-00	5,663,691	5,663,691	0	0	0	0	0
	Existing CI	P Project ⁻	24,216,545	20,861,545	1,130,000	1,425,000	800,000	0	0
New Request									
P24LTC Legacy Trail Conne	ection to Warm	Mineral Sp	orings						
1 Plan/Design/Engineering P25HPP Replacement Playg	152-3036-572 round Equipm	31-05 ent - Hope	125,000 Park	125,000	0	0	0	0	0
10	306-3036-572	63-00	300,000	0	300,000	0	0	0	0
Equipment/Materials/Furniture		Request -	425,000	125,000	300,000	0	0	0	0
	Parks & R	- ecreation	28,937,222	25,032,222	1,480,000	1,475,000	850,000	50,000	50,000
			Public S	Safety - Fir	<u>e Rescue</u>				
Existing CIP Project									
F15FPT Public Safety Traini	ng Complex								
10 Equipment/Materials/Furniture	323-2222-522	52-50	4,500	4,500	0	0	0	0	0
10 Equipment/Materials/Furniture	323-2222-522	62-00	83,700	83,700	0	0	0	0	0
1 Plan/Design/Engineering	110-2222-522	31-05	2,677	2,677	0	0	0	0	0
1 Plan/Design/Engineering	110-2222-522	49-14	1,137	1,137	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	31-05	1,900	1,900	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	169,540	169,540	0	0	0	0	0
5 Construction	110-2222-522	52-50	10,701	10,701	0	0	0	0	0
5 Construction	110-2222-522	62-00	585,485	585,485	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0

	Cost	Object	CIP	Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Project	Center	Object Code	Total	Appropriated To Date	Budget	Budget	Budget	Budget	Budget
			<u>Public</u>	Safety - Fir	<u>e Rescue</u>				
Existing CIP Project									
F17R81 Fire Station 81 Reb	uild								
10 Equipment/Materials/Furniture	306-2222-522	52-50	150,000	150,000	0	0	0	0	0
12 Other	306-2222-522	63-00	200,000	200,000	0	0	0	0	0
5 Construction	001-0760-519	62-00	250,000	250,000	0	0	0	0	0
5 Construction	110-2222-522	62-00	3,800,000	3,800,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	9,735,675	9,735,675	0	0	0	0	0
5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
5 Construction	323-2222-522	62-00	1,025,000	1,025,000	0	0	0	0	0
5 Construction F24PSC Public Safety Comi	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
10 Equipment/Materials/Furniture F25SCB SCBA Replacemen	306-2222-522	64-00	2,096,999	2,096,999	0	0	0	0	0
10 Equipment/Materials/Furniture	323-2222-522	52-50	155,000	0	155,000	0	0	0	0
10 Equipment/Materials/Furniture	323-2222-522	64-00	889,530	0	889,530	0	0	0	0
	Existing CI	P Project	20,496,114	19,451,584	1,044,530	0	0	0	0
Existing CIP Project - I	Revised Reg	<u>uest</u>							
F24S87 Future Fire Station									
10 Equipment/Materials/Furniture	306-2222-522	64-00	2,250,000	0	0	0	2,250,000	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	1,568,160	0	1,568,160	0	0	0	0
4 Land Acquisition	306-2222-522	62-00	525,000	0	525,000	0	0	0	0
5 Construction	306-2222-522	62-00	3,088,840	0	0	0	3,088,840	0	0
Existing CIP P	Project - Revised	Request -	7,432,000	0	2,093,160	0	5,338,840	0	0
New Request									
F25DIS Controlled Medical S	Supply Dispens	sers							
10	151-2222-522		55,300	0	55,300	0	0	0	0
Equipment/Materials/Furniture F25LFB Replacement Rescu)	0.00	33,333	·	33,333	Ç	Ū	Ū	J
10 Equipment/Materials/Furniture F27EXT Replacement Extric			62,600	0	62,600	0	0	0	0
•			270,000	0	0	0	270,000	0	0
10 Equipment/Materials/Furniture	323-2222-522	04-00	270,000		O	0	2,0,000	U	0

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19,451,584

3,255,590

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5,608,840

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28,316,014

Public Safety - Fire Rescue

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			Pub	ic Safety -	Police			"	
Closed				,					
PD18PS Police Station Con	struction								
1 Plan/Design/Engineering	001-2100-521	31-05	53,000	53,000	0	0	0	0	
1 Plan/Design/Engineering	306-2100-521	31-05	12,168	12,168	0	0	0	0	
		Closed	65,168	65,168	0	0	0	0	
Existing CIP Project									
PD21DT Public Safety Drivi	ng Track								
1 Plan/Design/Engineering	306-2100-521	31-05	70,000	70,000	0	0	0	0	
1 Plan/Design/Engineering	306-2100-521	46-04	3,307		0	0	0	0	
1 Plan/Design/Engineering PD21LP License Plate Read	306-2100-521	63-00	196,693		0	0	0	0	
10	001-2100-521	64-00	11,339	11,339	0	0	0	0	
Equipment/Materials/Furniture									
10 Equipment/Materials/Furniture	306-2100-521	31-00	1,704	1,704	0	0	0	0	
10 Equipment/Materials/Furniture	306-2100-521	31-05	3,734	3,734	0	0	0	0	
10	306-2100-521	46-03	9,900	9,900	0	0	0	0	
Equipment/Materials/Furniture 10	306-2100-521	52-50	84,547	84,547	0	0	0	0	
Equipment/Materials/Furniture	Э								
10 Equipment/Materials/Furniture	306-2100-521	54-00	36,511	36,511	0	0	0	0	
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,228,604	1,228,604	0	0	0	0	
PD21PE New Police Headq									
1 Plan/Design/Engineering	001-2100-521	31-05	4,000,000	4,000,000	0	0	0	0	
1 Plan/Design/Engineering	306-2100-521	31-05	1,785,401	1,785,401	0	0	0	0	
4 Land Acquisition	306-2100-521	61-00	2,764,599	2,764,599	0	0	0	0	
5 Construction	306-2100-521		C	0	0	0	0	0	
	Existing CI	P Project	10,196,339	10,196,339	0	0	0	0	
New Request									
PD25SS VMware Storage S	erver								
11 Technical Software/Hardware	306-2100-521	64-00	550,000	0	550,000	0	0	0	
Software/Haidware	New	Request -	550,000	0	550,000	0	0	0	
	Public Safet	y - Police	10,811,507	10,261,507	550,000	0	0	0	
			<u>Public</u>	: Works - D	<u> Prainage</u>				
Closed									
R20S08 Rehabilitation of W	ater Control St	ructure 108	.						
1 Plan/Design/Engineering	107-5000-541	63-00	200,000	200,000	0	0	0	0	
5 Construction	107-5000-541	63-00	489,764	489,764	0	0	0	0	
5 Construction	306-5000-541	63-00	1,710,000	1,710,000	0	0	0	0	

City of North Port	On Exp	on antar o	Daagot Ito	port Groupe	a by on oa	togory, on	Otatao	Fisca	l Year 2025
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
	'		<u>Public</u>	: Works - D	<u> Prainage</u>				
Closed									
R21DSI Drainage System I	mprovements								
5 Construction	107-5000-541	52-13	15,567	15,567	0	0	0	0	0
5 Construction	107-5000-541	63-00	123,826	123,826	0	0	0	0	0
5 Construction	306-5000-541	63-00	738,317	738,317	0	0	0	0	0
		Closed	3,277,474	3,277,474	0	0	0	0	C
Existing CIP Program									
R22DSI Drainage System I	mprovements								
5 Construction	107-5000-541	52-13	133,003	133,003	0	0	0	0	C
5 Construction	107-5000-541	63-00	28,150	•	0	0	0	0	0
5 Construction	306-5000-541	52-13	8,050	8,050	0	0	0	0	O
5 Construction	306-5000-541	63-00	1,227,713	1,227,713	0	0	0	0	C
R23DSI Drainage System I	mprovements								
5 Construction	107-5000-541	52-13	244,430	244,430	0	0	0	0	0
5 Construction	107-5000-541	63-00	0	0	0	0	0	0	0
5 Construction	306-5000-541	46-12	126,329	126,329	0	0	0	0	0
5 Construction	306-5000-541	52-13	65,000	65,000	0	0	0	0	0
5 Construction R24DSI Drainage System I	306-5000-541	63-00	352,868	352,868	0	0	0	0	0
5 Construction	107-5000-541	52-13	150,390	150,390	0	0	0	0	C
5 Construction	107-5000-541	63-00	2,032,763	•	0	0	0	0	0
5 Construction	306-5000-541	52-12	18,597		0	0	0	0	0
5 Construction	306-5000-541	52-13	200,000	•	0	0	0	0	O
5 Construction	306-5000-541	63-00	696,903	•	0	0	0	0	0
RProgram-DSI Drainage Im			,						
5 Construction	107-5000-541	52-13	600,000	0	0	150,000	150,000	150,000	150,000
5 Construction	107-5000-541	63-00	5,970,090	0	0	741,160	1,708,580	1,742,750	1,777,600
5 Construction	306-5000-541	63-00	3,888,000	0	0	972,000	972,000	972,000	972,000
RProgram-WCS Water Con	trol Structure P	rogram							
1 Plan/Design/Engineering	107-5000-541	31-00	996,680	0	0	316,950	219,920	226,510	233,300
5 Construction	107-5000-541	63-00	9,966,820		0	3,169,500	2,199,140	2,265,110	2,333,070
	Existing CIP	Program	26,705,786	5,284,196	0	5,349,610	5,249,640	5,356,370	5,465,970
Existing CIP Project									
R20DSI Drainage System I	mprovements								
5 Construction	107-5000-541	52-13	24,060	24,060	0	0	0	0	0
5 Construction	107-5000-541	63-00	703,204	703,204	0	0	0	0	C
5 Construction	306-5000-541	52-13	5,000	5,000	0	0	0	0	C
5 Construction	306-5000-541	63-00	1,041,083	1,041,083	0	0	0	0	0
R21S13 Water Control Stru									
1 Plan/Design/Engineering	107-5000-541	63-00	290,000		0	0	0	0	0
5 Construction	107-5000-541	63-00	4,072,728	4,072,728	0	0	0	0	0

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
	·		Public	: Works - D	<u> Prainage</u>		1		
Existing CIP Project									
R21S14 Water Control Stru	cture 114								
1 Plan/Design/Engineering	107-5000-541	63-00	169,149	169,149	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,000,000	1,000,000	0	0	0	0	O
5 Construction R22CTP Citywide Tree Plar	306-5000-541 nting	63-00	2,029,996	2,029,996	0	0	0	0	C
7 Landscaping	107-5000-541	46-10	103,983	103,983	0	0	0	0	0
7 Landscaping	115-2750-524	46-10	65,000	65,000	0	0	0	0	0
7 Landscaping R23DCW Dredging of Coco	115-2755-537 pplum Waterway	46-10	550,000	150,000	300,000	100,000	0	0	C
1 Plan/Design/Engineering	306-5000-541	31-05	38,900	38,900	0	0	0	0	C
1 Plan/Design/Engineering	306-5000-541	63-00	129,332	129,332	0	0	0	0	0
5 Construction R23S57 Water Control Stru	107-5000-541 Icture FW 157	63-00	1,500,000	0	0	1,500,000	0	0	C
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	195,390	0	0	0	0	O
5 Construction R24S58 Water Control Stru	107-5000-541 acture FW 158	63-00	1,953,903	1,460,643	493,260	0	0	0	C
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	168,000	27,390	0	0	0	C
5 Construction	107-5000-541 Existing CI	63-00 _	1,953,900 16,021,018		1,953,900 2,774,550	1,600,000	0	0	0
Existing CIP Project -	_		10,021,010	11,040,400	2,774,330	1,000,000	U	O	C
R22RDD RDD - Land									
4 Land Acquisition	107-5000-541	31-05	1,305	1,305	0	0	0	0	0
4 Land Acquisition	107-5000-541	61-00	1,300,765	1,050,765	50,000	50,000	50,000	50,000	50,000
_	Project - Revised	Request	1,302,070	1,052,070	50,000	50,000	50,000	50,000	50,000
New Request									
R25DSI Drainage System In	mprovements								
5 Construction	107-5000-541	52-13	150,000		150,000	0	0	0	C
5 Construction	107-5000-541	63-00	741,160		741,160	0	0	0	0
5 Construction R25S21 Water Control Stru	306-5000-541 acture 121	63-00	972,000	0	972,000	0	0	0	C
1 Plan/Design/Engineering	107-5000-541	63-00	346,890		346,890	0	0	0	C
5 Construction R25S30 Water Control Stru	107-5000-541	63-00	3,468,900	0	0	3,468,900	0	0	C
1 Plan/Design/Engineering	107-5000-541	63-00	320,190	0	320,190	0	0	0	C
5 Construction	107-5000-541	63-00	3,201,890		0	3,201,890	0	0	C
	Now	Request -	9,201,030	0	2,530,240	6,670,790	0	0	C
	INCW	rtoquost	0,20.,000	•	2,000,210	0,010,100	·	O	·

CIP Expenditure	Rudget Report	Grouped by CIP	Category	CIP Status
OII EXPERIMITAL	: Duduct Nebbit	OI OUDEU DY CII	Calcuti v.	OII Olalus

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
	,	Pub	lic Works	s - Facilitie	s Mainten	ance			
Closed									
FM22CC Replace HVAC Chi	llers								
10 Equipment/Materials/Furniture	001-0760-519	62-00 Closed	590,420 590,420		0	0	0	0	
Existing CIP Project		0.000	000, .20	333, 123	v	v	v	v	
R20FAC Public Works Facili	ty Phase II								
1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	
1 Plan/Design/Engineering	120-3032-534	61-00	9,650	•	0	0	0	0	
1 Plan/Design/Engineering	120-3032-534	62-00	115,350		0	0	0	0	
1 Plan/Design/Engineering	157-3035-519	62-00	80,446	•	0	0	0	0	
5 Construction	107-5000-541	61-00	36,439	•	0	0	0	0	
5 Construction	107-5000-541	62-00	7,758,941		2,020,400	425,000	2,594,990	2,594,990	
5 Construction	120-3032-534	62-00	1,367,100		0	0	0	0	
5 Construction	157-3035-519	62-00	1,140,560		0	0	0	0	
5 Construction	520-3035-519	62-00	125,460		50,000	0	0	0	
	Existing CI	P Project -	10,730,817		2,070,400	425,000	2,594,990	2,594,990	
Public Works	- Facilities Mai	ntenance _	11,321,237	3,635,857	2,070,400	425,000	2,594,990	2,594,990	
			<u>Pub</u>	lic Works	· Fleet				
Existing CIP Project									
FL24FS Fleet Fueling Station	n								
5 Construction	306-3035-519	62-00	1,500,000		0	0	0	0	
	Existing CI	P Project	1,500,000	1,500,000	0	0	0	0	
	Public Wor	ks - Fleet	1,500,000	1,500,000	0	0	0	0	
			Public \	<u> Works - So</u>	lid Waste				
Existing CIP Project									
SW22TS Solid Waste Transf	er Station								
1 Plan/Design/Engineering	306-3032-534	34-00	25,000	25,000	0	0	0	0	
1 Plan/Design/Engineering	306-3032-534	62-00	349,690	349,690	0	0	0	0	
4 Land Acquisition	306-3032-534	61-00	125,310	125,310	0	0	0	0	
5 Construction	120-3032-534	62-00	3,656,875	0	0	0	3,656,875	0	
5 Construction	156-3032-534	62-00 _	2,900,000		1,400,000	700,720	0	0	
	Existing CI	_	7,056,875		1,400,000	700,720	3,656,875	0	
Du	blic Works - So	lid Macta	7,056,875	1,299,280	1,400,000	700,720	3,656,875	0	

Closed

R16TTP Tamiami Trail Parking - South

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
	·		Public W	orks - Trar	nsportatio	<u>on</u>	'	"	
<u>Closed</u>									
R16TTP Tamiami Trail Park	•	62.00	22.204	22.204	0	0	0	0	,
1 Plan/Design/Engineering R18PBT Tropicaire Bouleva	306-5000-541 ard Pedestrian a	63-00 and Bicycl	33,394 e Ways Share		0	0	0	0	(
1 Plan/Design/Engineering R19SPR Sidewalks - Price	306-5000-541 Boulevard	63-00	439,262	439,262	0	0	0	0	(
1 Plan/Design/Engineering	306-5000-541	63-00	13,920	13,920	0	0	0	0	(
5 Construction	306-5000-541	63-00	188,503	188,503	0	0	0	0	(
R19TRR Tropicaire Boulev			1 260 702	1 260 702	0	0	0	0	(
5 Construction 5 Construction	107-5000-541 306-5000-541	63-00 63-00	1,268,783 2,653,640		0	0	0	0	(
R19TTP Tamiami Trail Park		03-00	2,000,040	2,000,040	U	U	O	O	
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	(
R20RRH 2020 Road Rehab	ilitation								
5 Construction	107-5000-541	46-10	2,172,340		0	0	0	0	(
5 Construction R21RRH 2021 Road Rehab	306-5000-541	46-10	1,535,808	1,535,808	0	0	0	0	(
5 Construction	107-5000-541	46-10	1,566,478	1,566,478	0	0	0	0	(
5 Construction	306-5000-541	46-10	2,581,828		0	0	0	0	(
R21SWD Sidewalk and Ped	lestrian Bridge ·	- Woodhav	en Drive						
1 Plan/Design/Engineering	107-5000-541	63-00	120,000	120,000	0	0	0	0	(
5 Construction	107-5000-541	63-00	728,908	728,908	0	0	0	0	(
5 Construction R25SHV Spring Haven Roa	306-5000-541 dway Extension	63-00 1	287,800	287,800	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	31-00	O	0	0	0	0	0	(
5 Construction	107-5000-541	63-00	0		0	0	0	0	(
		Closed	13,638,044	13,638,044	0	0	0	0	(
Existing CIP Program									
R21BRR Bridge Rehabilitat	ion and Repair								
1 Plan/Design/Engineering	306-5000-541	63-00	165,000		0	0	0	0	(
5 Construction R22RRH Road Rehabilitation	306-5000-541 on	63-00	325,995	325,995	0	0	0	0	(
5 Construction	107-5000-541	31-05	242,210	242,210	0	0	0	0	(
5 Construction	107-5000-541	46-10	5,972,368	5,972,368	0	0	0	0	(
5 Construction	306-5000-541	31-05	90,298	90,298	0	0	0	0	(
5 Construction R23BRR Bridge Rehabilitat	306-5000-541 ion and Repair	46-10	1,186,148	1,186,148	0	0	0	0	(
1 Plan/Design/Engineering	306-5000-541	63-00	85,500	85,500	0	0	0	0	(
5 Construction R23RRH Road Rehabilitation	306-5000-541 on	63-00	186,402	186,402	0	0	0	0	(
5 Construction	107-5000-541	46-10	3,724,860	3,724,860	0	0	0	0	(
5 Construction R23SWC Sidewalk and Ped	306-5000-541 lestrian Bridge	46-10	3,199,474	3,199,474	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	19,860	19,860	0	0	0	0	(
5 Construction	306-5000-541	63-00	293,600	293,600	0	0	0	0	(

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
	1		Public W	orks - Trar	sportatio	<u>n</u>	1	1	
Existing CIP Program									
R24BRR Bridge Rehabilitat	ion and Repair								
5 Construction	306-5000-541	63-00	291,400	291,400	0	0	0	0	0
R24RRH Road Rehabilitation	on								
5 Construction	001-9100-541	46-10	2,000,000		0	0	0	0	0
5 Construction	107-5000-541	46-10	2,200,000	2,200,000	0	0	0	0	0
5 Construction R24SWC Sidewalk and Ped	306-5000-541 lestrian Bridge	46-10	C	0	0	0	0	0	0
5 Construction	107-5000-541	63-00	77,000	77,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	299,500	299,500	0	0	0	0	0
R25TSI Traffic System Impi	rovement								
10 Equipment/Materials/Furniture	107-5000-541	46-07	85,000	0	85,000	0	0	0	0
10 Equipment/Materials/Furniture	107-5000-541	46-08	100,000	0	100,000	0	0	0	0
1 Plan/Design/Engineering RProgram-BRR Bridge Reh	107-5000-541	31-00	30,000 am	0	30,000	0	0	0	0
5 Construction	107-5000-541	63-00	1,250,100	0	0	303,300	309,370	315.560	321,870
5 Construction	306-5000-541	63-00	619,200		0	154,800	154,800	154,800	154,800
RProgram-RRH Road Reha			0.0,200		· ·	10 1,000	101,000	101,000	101,000
5 Construction	107-5000-541	46-10	19,008,270	0	0	5,460,850	5,570,070	3,939,430	4,037,920
5 Construction	306-5000-541	46-10	5,174,400	0	0	468,600	1,568,600	1,568,600	1,568,600
RProgram-SWC Sidewalk a	nd Pedestrian I	Bridges Pro	ogram						
1 Plan/Design/Engineering	107-5000-541	63-00	437,390	0	0	106,120	108,240	110,410	112,620
5 Construction	107-5000-541	63-00	2,101,940	0	0	510,000	520,120	530,600	541,220
5 Construction	306-5000-541	63-00	2,081,600		0	520,400	520,400	520,400	520,400
	Existing CIP	Program	51,247,515	20,359,615	215,000	7,524,070	8,751,600	7,139,800	7,257,430
Existing CIP Project									
R15PW1U15PW1 Price Bou	ılevard Widenin	g Phase I							
1 Plan/Design/Engineering	107-5000-541	31-05	100,000	100,000	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	31-05	3,408,057	3,408,057	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	63-00	1,456,037	1,456,037	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	31-05	663,747	663,747	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	42-00	158	158	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	84,689	84,689	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	31-05	37,575	37,575	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	99,374	99,374	0	0	0	0	0
4 Land Acquisition	144-5000-541	31-05	610,053	610,053	0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	487,599	487,599	0	0	0	0	0
4 Land Acquisition	144-5000-541	63-00	752,348	752,348	0	0	0	0	0
4 Land Acquisition	306-5000-541	61-00	11,000	11,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	11,535,430	1,319,620	3,671,820	3,250,000	3,293,990	0	0
5 Construction	306-5000-541	63-00	705,095	705,095	0	0	0	0	0

City of North Port	On Exp	or Expenditure Budget Report Grouped by Oir Category, Cir Status						Fiscal Year 2025		
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	
			Public W	orks - Trar	<u>nsportatio</u>	<u>n</u>				
Existing CIP Project										
R20HCl Hillsborough/Cran	berry Intersection	on Improve	ements							
1 Plan/Design/Engineering	107-5000-541	31-05	205,501	205,501	0	0	0	0	0	
1 Plan/Design/Engineering	107-5000-541	63-00	262,471	262,471	0	0	0	0	0	
1 Plan/Design/Engineering	153-5000-541	31-05	65,699	65,699	0	0	0	0	0	
1 Plan/Design/Engineering	306-5000-541	63-00	57,981	57,981	0	0	0	0	0	
4 Land Acquisition	107-5000-541	63-00	75,381	75,381	0	0	0	0	0	
4 Land Acquisition	306-5000-541	61-00	27,350	27,350	0	0	0	0	0	
4 Land Acquisition	306-5000-541	63-00	39,669	39,669	0	0	0	0	0	
5 Construction	107-5000-541	31-05	0	0	0	0	0	0	0	
5 Construction	107-5000-541	63-00	0	0	0	0	0	0	0	
5 Construction	153-5000-541	63-00	2,409,578	2,409,578	0	0	0	0	0	
R20MPA US 41 Multimodal	Path Amenities	s and Parki	ng							
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	0	
5 Construction R20PTS Price Traffic Signa	306-5000-541 al at High Schoo		232,560	232,560	0	0	0	0	0	
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	0	
5 Construction	107-5000-541	63-00	611,342	611,342	0	0	0	0	0	
5 Construction	153-5000-541	63-00	60,000	60,000	0	0	0	0	0	
5 Construction R22SPD Ponce De Leon Bo	306-5000-541		37,787	37,787	0	0	0	0	0	
1 Plan/Design/Engineering	107-5000-541		60,000	60,000	0	0	0	0	0	
5 Construction	107-5000-541		116,400	•	0	0	0	0	0	
5 Construction	306-5000-541		12,488		0	0	0	0	0	
R23CTI Cranberry & Toledo				12,400	0	0	U	U	O	
5 Construction	107-5000-541	•	0	0	0	0	0	0	0	
5 Construction	153-5000-541		767,341	767,341	0	0	0	0	0	
R23CWC Cosmic Waterway		00 00	707,011	707,011	9	· ·	v	ŭ	· ·	
1 Plan/Design/Engineering	153-5000-541	63-00	160,000	160,000	0	0	0	0	0	
4 Land Acquisition	107-5000-541		22,800		0	0	0	0	0	
4 Land Acquisition	153-5000-541		137,200	•	0	0	0	0	0	
5 Construction	153-5000-541		1,200,000		0	0	0	0	0	
R23GSW Greenwood Sidev			,,	,,						
1 Plan/Design/Engineering	107-5000-541		34,860	34,860	0	0	0	0	0	
R23PBR Rehabilitation of F		_								
1 Plan/Design/Engineering	107-5000-541		61,200	•	0	0	0	0	0	
5 Construction R23PW2 Price Widening Pl	107-5000-541 hase IIa - Sumte		100,000 d to Biscavne		0	0	0	0	0	
1 Plan/Design/Engineering R23TSI Traffic Signal Impre	153-5000-541		0		0	0	0	0	0	
1 Plan/Design/Engineering	107-5000-541	31-00	34,860	34,860	0	0	0	0	0	
1 Plan/Design/Engineering	107-5000-541		64,000		0	0	0	0	0	
1 Plan/Design/Engineering	107-5000-541		160,000		0	0	0	0	0	
1 Plan/Design/Engineering	306-5000-541	46-08	5,927	5,927	0	0	0	0	0	

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275,185

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275,185

306-5000-541

1 Plan/Design/Engineering

63-00

City of North Port	-		ure Budget Report Grouped by Cir Category, Cir Statu					Fiscal Year 202		
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	
			Public W	lorks - Trar	nsportatio	<u>n</u>				
Existing CIP Project										
R23YRI Yorkshire Raintree	Interchanges									
1 Plan/Design/Engineering	153-5000-541	63-00	56,33	0 56,330	0	0	0	0	C	
5 Construction R24CCP City Connectivity	153-5000-541 Plan Implement	63-00 ation	(0	0	0	0	0	C	
1 Plan/Design/Engineering	153-5000-541	31-03	(0 0	0	0	0	0	(
5 Construction	153-5000-541	63-00	(0 0	0	0	0	0	C	
R25BRR Bridge Rehabilitat		62.00	454.00	0	454.000	0	0	0	,	
1 Plan/Design/Engineering	306-5000-541 Existing Cl	63-00 P Proiect	154,80 27,602,31		154,800 3,826,620	3,250,000	3,293,990	0	C	
Existing CIP Project -	_		_,,,,,,,,		-,,	2,22,000	-,,			
DAODDD Duideo Donois 9 M	laintonanaa									
R19BRR Bridge Repair & N 1 Plan/Design/Engineering	306-5000-541	63-00	151,00	0 151,000	0	0	0	0	C	
5 Construction	107-5000-541	63-00	749,79		500,000	0	0	0	C	
5 Construction	306-5000-541	63-00	333,00	•	0	0	0	0	C	
R2275S I-75 Interchange R			•	,	-	_	_	•	-	
1 Plan/Design/Engineering	153-5000-541	63-00	500,00	500,000	0	0	0	0	C	
5 Construction	153-5000-541	63-00	2,671,81		0	0	0	0	C	
R22I75 I-75 Interchange Ro		-			_				_	
1 Plan/Design/Engineering	153-5000-541	63-00	500,00		0	0	0	0	(
5 Construction Existing CIP I	153-5000-541 Project - Revised	63-00 Request	3,072,19 7,977,80		2,500,000 3,000,000	0	0	0	C	
New Request										
R24NCW North Cosmic Wa	terway Crossin	g								
1 Plan/Design/Engineering	153-5000-541	63-00	160,00	0 0	0	160,000	0	0	(
4 Land Acquisition	153-5000-541	61-00	160,00	0 13,000	147,000	0	0	0	C	
5 Construction R25MCB Myakkahatchee C	153-5000-541	63-00	1,200,00	0 0	0	0	1,200,000	0	C	
5 Construction	107-5000-541	63-00	14,314,00	0 0	0	0	14,314,000	0	C	
R25NBS Sidewalk segment					· ·	· ·	,,	· ·		
1 Plan/Design/Engineering	107-5000-541	63-00	8,00	0 0	8,000	0	0	0	C	
5 Construction R25RRH Road Rehabilitation	107-5000-541 on	63-00	80,00	0 0	0	80,000	0	0	(
5 Construction	107-5000-541	46-10	3,617,35	0 0	3,617,350	0	0	0	(
5 Construction R25SWC Sidewalk and Ped	306-5000-541 lestrian Bridge	46-10	468,60	0 0	468,600	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	104,04	0 0	104,040	0	0	0	(
5 Construction R25WPB Sidewalk segmen	306-5000-541	63-00	520,40	0 0	520,400	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	40,00		40,000	0	0	0	C	
5 Construction	107-5000-541	63-00	400,00		0	400,000	0	0	(
R26IWB Inkwood Drive ove	er Little Field Wa	aterway Bı	ridge #175030	Replacement						
1 Plan/Design/Engineering	107-5000-541	63-00	113,75		0	113,750	0	0	(
5 Construction	107-5000-541	63-00	472,50	0 0	0	0	472,500	0	C	

	Cost	Object	CIP	Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Project	Center	Code	Total	To Date	Budget	Budget	Budget	Budget	Budget
			Public W	<u>orks - Trar</u>	<u>isportatio</u>	<u>n</u>			
New Request									
R27HHS Signalized Interse	ction at Haberla	nd Blvd / I	Hillsborough I	Blvd.					
1 Plan/Design/Engineering	153-5000-541	63-00	150,000	0	0	0	150,000	0	C
5 Construction	153-5000-541	63-00	1,000,000	0	0	0	0	1,000,000	(
	New	Request -	22,808,640	13,000	4,905,390	753,750	16,136,500	1,000,000	(
Pub	lic Works - Trans	portation -	123,274,319	56,220,169	11,947,010	11,527,820	28,182,090	8,139,800	7,257,430
			<u> Utilities -</u>	Wastewat	<u>er System</u>	<u>ıs</u>			
Closed									
U21TWE Neighborhood Wa	iter/Wastewater	Line Exte	nsions (I-75/T	oledo Blade Blv	d.)				
1 Plan/Design/Engineering	306-6064-536	63-00	43,868		0	0	0	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	63,037	63,037	0	0	0	0	(
1 Plan/Design/Engineering	420-6062-535	63-00	111,105	111,105	0	0	0	0	(
5 Construction	420-6061-533	63-00	840,842	840,842	0	0	0	0	(
5 Construction	420-6062-535	63-00	1,493,745	1,493,745	0	0	0	0	C
U23CFM Force Main on Cra	•								
1 Plan/Design/Engineering	420-6062-535	63-00	521,053		0	0	0	0	(
5 Construction	420-6062-535	63-00 Closed	3,073,650		0	0	0	0	(
Existing CIP Program			5,515,555	2,000	-	-		-	
U25STO Wastewater Trans	mission Oversiz	ing							
5 Construction USTO Wastewater Transmi	424-6062-535	63-00	50,000	0	50,000	0	0	0	C
5 Construction	424-6062-535	63-00	200,000	0	0	50,000	50,000	50,000	50,000
o construction	Existing CIP	_	250,000		50,000	50,000	50,000	50,000	50,000
Existing CIP Project									
U19NEP Neighborhood Wa	ter/Wastewater	Line Exter	nsions						
1 Plan/Design/Engineering	306-6064-536	31-03	158,422	158,422	0	0	0	0	(
1 Plan/Design/Engineering	306-6064-536	63-00	2,250,000		450,000	450,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	200,000		0	0	0	0	,
4 Land Acquisition	420-6064-536	61-00	1,500,000	•	300,000	300,000	300,000	300,000	300,000
5 Construction	306-6064-536	63-00	17,300,640	6,110,190	2,990,450	2,050,000	2,050,000	2,050,000	2,050,000
	420-6064-536	63-00	6,000,000	0	200,000	700,000	1,200,000	1,700,000	2,200,000
5 Construction			nsions (I-75/S	umter Blvd.)					
		Line Exte	(•					
U20WES Neighborhood Wa		63-00	178,548	-	0	0	0	0	(
U20WES Neighborhood Wa	ater/Wastewater		-	-	0	0	0	0	
U20WES Neighborhood Wa 1 Plan/Design/Engineering	ater/Wastewater 306-6064-536	63-00 63-00 63-00	178,548	178,548 252,281	0	0 0	0	0 0	C
U20WES Neighborhood Wa1 Plan/Design/Engineering5 Construction5 Construction5 Construction	306-6064-536 306-6064-536 420-6061-533 420-6062-535	63-00 63-00 63-00	178,548 252,281	178,548 252,281 1,611,814	0	0	0	0	C
 U20WES Neighborhood Wa 1 Plan/Design/Engineering 5 Construction 5 Construction 5 Construction U21WWI Wastewater Treat 5 Construction 	306-6064-536 306-6064-536 420-6061-533 420-6062-535 ment Plant Impre 420-6062-535	63-00 63-00 63-00 63-00 ovements 63-00	178,548 252,281 1,611,814 2,197,680 3,398,728	178,548 252,281 1,611,814 2,197,680 1,749,818	0	0 0	0	0 0	460,000
U20WES Neighborhood Wa 1 Plan/Design/Engineering 5 Construction 5 Construction 5 Construction U21WWI Wastewater Treate	306-6064-536 306-6064-536 420-6061-533 420-6062-535 ment Plant Impre 420-6062-535	63-00 63-00 63-00 63-00 ovements 63-00	178,548 252,281 1,611,814 2,197,680 3,398,728	178,548 252,281 1,611,814 2,197,680 1,749,818	0 0 0	0 0 0	0 0 0	0 0 0	C C

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			Utilities -	Wastewat	er System	<u>s</u>			
Existing CIP Project									
U23EPS Effluent Pumping	Station & Pipeli	ne							
1 Plan/Design/Engineering	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	(
5 Construction	420-6062-535	63-00	0	0	0	0	0	0	(
U23PCB Pan American Wa					0	0	0	0	
1 Plan/Design/Engineering	420-6062-535	62-00	112,610	-	0	0	0	0	(
5 Construction U24PW1 Price Boulevard V	420-6062-535 Widening Phase	62-00 I	1,403,320	103,320	1,300,000	0	0	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	41,126	41,126	0	0	0	0	(
1 Plan/Design/Engineering	420-6062-535	63-00	151.960	-	0	0	0	0	(
U24SBU Building Upgrade			- ,		v	v	· ·	v	·
1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	45,000	0	0	0	(
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	245,000	0	0	0	C
4 Land Acquisition	420-6062-535	61-00	25,000	25,000	0	0	0	0	(
5 Construction	420-6061-533	62-00	300,000	0	0	300,000	0	0	(
5 Construction	420-6062-535	62-00	1,300,000	0	0	1,300,000	0	0	(
	Existing CI	P Project -	40,792,344	15,012,984	6,304,360	5,230,000	4,200,000	4,585,000	5,460,000
New Request U25SGA Sewer Gravity Lin 5 Construction	ne Replacement 420-6062-535	- Appomat t 63-00	t ox Drive 147,800	0	147,800	0	0	0	(
U25SGS Sewer Gravity Lin			-	0	147,000	Ü	· ·	· ·	
5 Construction	420-6062-535	63-00	204,000	0	204,000	0	0	0	O
	New	Request -	351,800	0	351,800	0	0	0	(
Utilit	ies - Wastewater	Systems -	44,467,794	18,086,634	6,706,160	5,280,000	4,250,000	4,635,000	5,510,000
			<u>Utilitie</u>	s - Water S	Systems				
Closed									
	on from Myakka	hatchee Cr	eek Water Tr	eatment Plant (l	MCWTP) to Ort	iz			
U18WT2 Water Transmissi	on from Myakka 423-6061-533	hatchee Cr 63-00	eek Water Tr 340,000	•	MCWTP) to Ort	iz 0	0	0	C
U18WT2 Water Transmission 1 Plan/Design/Engineering 5 Construction	423-6061-533 423-6061-533	63-00 63-00	340,000 3,994,771	340,000 3,994,771	0	0	0	0	
U18WT2 Water Transmission Plan/Design/Engineering Construction U19WSM Water Transmiss	423-6061-533 423-6061-533 sion on San Mate	63-00 63-00 o Drive fro	340,000 3,994,771 m Price Boul	340,000 3,994,771 evard to Hillsbo	0 0 orough Bouleva	0 0 ard	0	0	C
U18WT2 Water Transmission Plan/Design/Engineering Construction U19WSM Water Transmiss Plan/Design/Engineering	423-6061-533 423-6061-533 sion on San Mate 420-6061-533	63-00 63-00 50 Drive fro 63-00	340,000 3,994,771 m Price Boul 350,000	340,000 3,994,771 evard to Hillsbo 350,000	0 0 orough Bouleva 0	0 0 ard 0	0	0	0
U18WT2 Water Transmission Plan/Design/Engineering Construction U19WSM Water Transmiss Plan/Design/Engineering Construction	423-6061-533 423-6061-533 ion on San Mate 420-6061-533 420-6061-533	63-00 63-00 60 Drive fro 63-00 63-00	340,000 3,994,771 m Price Boul 350,000 2,144,081	340,000 3,994,771 evard to Hillsbo 350,000 2,144,081	0 0 orough Bouleva 0 0	0 0 ard 0	0 0 0	0 0 0	0
U18WT2 Water Transmission 1 Plan/Design/Engineering 5 Construction U19WSM Water Transmiss 1 Plan/Design/Engineering 5 Construction 5 Construction	423-6061-533 423-6061-533 sion on San Mate 420-6061-533 420-6061-533 423-6061-533	63-00 63-00 60 Drive fro 63-00 63-00	340,000 3,994,771 m Price Boul 350,000	340,000 3,994,771 evard to Hillsbo 350,000 2,144,081	0 0 orough Bouleva 0	0 0 ard 0	0	0	0
U18WT2 Water Transmission 1 Plan/Design/Engineering 5 Construction U19WSM Water Transmiss 1 Plan/Design/Engineering 5 Construction 5 Construction U25WBR Water Pipeline Br	423-6061-533 423-6061-533 sion on San Mate 420-6061-533 420-6061-533 423-6061-533	63-00 63-00 60 Drive fro 63-00 63-00	340,000 3,994,771 m Price Boul 350,000 2,144,081	340,000 3,994,771 evard to Hillsbo 350,000 2,144,081 480,000	0 0 orough Bouleva 0 0	0 0 ard 0	0 0 0	0 0 0	000000000000000000000000000000000000000
U18WT2 Water Transmission 1 Plan/Design/Engineering 5 Construction U19WSM Water Transmiss 1 Plan/Design/Engineering 5 Construction 5 Construction U25WBR Water Pipeline Br 1 Plan/Design/Engineering 5 Construction	423-6061-533 423-6061-533 sion on San Mate 420-6061-533 420-6061-533 423-6061-533 ridge Replaceme 306-6061-533 306-6061-533	63-00 63-00 63-00 63-00 63-00 63-00 ents 63-00 63-00	340,000 3,994,771 m Price Boul 350,000 2,144,081 480,000	340,000 3,994,771 evard to Hillsbo 350,000 2,144,081 480,000	0 0 orough Bouleva 0 0	0 0 ard 0 0	0 0 0	0 0 0	C
U18WT2 Water Transmission 1 Plan/Design/Engineering 5 Construction U19WSM Water Transmiss 1 Plan/Design/Engineering 5 Construction 5 Construction U25WBR Water Pipeline Br 1 Plan/Design/Engineering 5 Construction UWBR Water Pipeline Bridge	423-6061-533 423-6061-533 sion on San Mate 420-6061-533 420-6061-533 ridge Replacement 306-6061-533 306-6061-533 ge Replacement	63-00 63-00 so Drive fro 63-00 63-00 ents 63-00 63-00 s	340,000 3,994,771 m Price Boul 350,000 2,144,081 480,000 0	340,000 3,994,771 evard to Hillsbo 350,000 2,144,081 480,000	orough Bouleva 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0	
U18WT2 Water Transmission Plan/Design/Engineering Construction U19WSM Water Transmiss Plan/Design/Engineering Construction Construction U25WBR Water Pipeline Bridge Plan/Design/Engineering Construction UWBR Water Pipeline Bridge Plan/Design/Engineering Construction UWBR Water Pipeline Bridge Plan/Design/Engineering Construction	423-6061-533 423-6061-533 sion on San Mate 420-6061-533 420-6061-533 423-6061-533 ridge Replaceme 306-6061-533 306-6061-533	63-00 63-00 63-00 63-00 63-00 63-00 ents 63-00 63-00	340,000 3,994,771 m Price Boul 350,000 2,144,081 480,000	340,000 3,994,771 evard to Hillsbo 350,000 2,144,081 480,000 0	orough Bouleva 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0	c c c

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>Utiliti</u>	es - Water	<u>Systems</u>				
Existing CIP Program									
U21WBR Water Pipeline Br	idge Replaceme	ents - Habe	rland/Woodh	naven/North Tole	edo Blade				
5 Construction	306-6061-533	63-00	319,236		0	0	0	0	0
5 Construction	420-6061-533	63-00	257,649	257,649	0	0	0	0	0
U21WDI Water Distribution	System Improv	ements							
1 Plan/Design/Engineering	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
5 Construction	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
5 Construction U22WDI Water Distribution	420-6061-533 System Improv	63-00 rements	1,126,710	1,126,710	0	0	0	0	0
1 Plan/Design/Engineering	306-6061-533	63-00	53,819	53,819	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	73,838	73,838	0	0	0	0	0
5 Construction	306-6061-533	63-00	344,700	344,700	0	0	0	0	0
5 Construction	420-6061-533	63-00	430,300	430,300	0	0	0	0	0
U23WBR Water Pipeline Br	idge Replaceme	ents							
1 Plan/Design/Engineering	306-6061-533	63-00	170,000	170,000	0	0	0	0	0
5 Construction U23WDI Water Distribution	306-6061-533 System Improv	63-00 rements	170,000	170,000	0	0	0	0	0
1 Plan/Design/Engineering	306-6061-533	63-00	C	0	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	137,200	137,200	0	0	0	0	0
5 Construction	306-6061-533	63-00	148,530	148,530	0	0	0	0	0
5 Construction	420-6061-533	63-00	30,430	30,430	0	0	0	0	0
U24WDI Water Distribution	System Improv	ements							
1 Plan/Design/Engineering	306-6061-533	63-00	762,470	•	278,000	278,000	0	0	0
5 Construction U25WTO Water Transmissi	420-6061-533 on Oversizing	63-00	185,800	0	87,500	98,300	0	0	0
5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
U27WDI Water Distribution			070.000		0	0	070 000	0	0
1 Plan/Design/Engineering	306-6061-533	63-00	278,000		0	0	278,000	0	0
5 Construction UWDI Water Distribution Sy	306-6061-533 vstem Improven	63-00	556,000	0	0	0	0	278,000	278,000
1 Plan/Design/Engineering	420-6061-533	63-00	C	0	0	0	0	0	0
5 Construction	420-6061-533	63-00	C		0	0	0	0	0
UWTO Water Transmission		03 00		,	O .	O	O	O .	O
5 Construction	423-6061-533	63-00	200,000		0	50,000	50,000	50,000	50,000
	Existing CIP	Program	5,789,382	3,963,582	415,500	426,300	328,000	328,000	328,000
Existing CIP Project									
U17ASR Aquifer, Storage, a		-							
1 Plan/Design/Engineering	420-6061-533	63-00	-2,718	•	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	31-05	24,857		0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	172,388		0	0	0	0	0
5 Construction	423-6061-533	63-00	1,364,102		0	0	0	0	0
U21WMS Ortiz Blvd to War					^	^	^	^	^
1 Plan/Design/Engineering	420-6061-533 423-6061-533	63-00 63-00	45,000 5,000	-	0	0	0	0	0
1 Plan/Design/Engineering5 Construction	306-6061-533		180,000	·	0	0	0	0	0
			22,200	22,230	v	Ç	· ·	· ·	· ·

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>Utilitie</u>	s - Water S	Systems				
Existing CIP Project									
U21WMS Ortiz Blvd to Warn 5 Construction	m Mineral Sprin 423-6061-533	gs - Bridge 63-00	Watermain I	•	0	0	0	0	0
U21WPI Myakkahatchee Cro			,	•	U	U	U	U	U
1 Plan/Design/Engineering	420-6061-533	63-00	384,660	384,660	0	0	0	0	0
5 Construction U22WIS Raw Water Intake S	420-6061-533 Structure Rehal	63-00 pilitation	3,040,543	3,040,543	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	583,650	533,650	0	50,000	0	0	0
5 Construction	420-6061-533	63-00	2,224,650	24,650	0	2,200,000	0	0	0
U23WHR Hillsborough Water	er Main Replace	ement and I	Relocation						
1 Plan/Design/Engineering	420-6061-533	63-00	614,950	164,950	450,000	0	0	0	0
5 Construction U23WPI Myakkahatchee Cro	420-6061-533 eek Water Treat	63-00 ment Plant	535,050 Improvemen	•	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	359,777		120,000	0	0	0	0
5 Construction U24WMP Water Master Plan	420-6061-533	63-00	4,265,781	681,881	661,900	730,000	1,100,000	730,000	362,000
1 Plan/Design/Engineering	420-6061-533	31-05	200,000	200,000	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	0	0	0	0	0	0	0
5 Construction U26DPR Direct Potable Reu	420-6061-533 ise Pilot Plant F	63-00 Project	715,400	715,400	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	375,000	0	0	375,000	0	0	0
5 Construction	423-6061-533	63-00	2,125,000	0	0	2,125,000	0	0	0
U26PAC Water Plant Powde	er Activated Ca	rbon Syste	m						
5 Construction U27WTI Water Treatability I	420-6061-533 mplementation	63-00	0	0	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	1,000,000	0	0
5 Construction U28MDI Water Master Plan	420-6061-533	63-00	6,000,000	0	0	0	0	6,000,000	0
1 Plan/Design/Engineering	420-6061-533	63-00	748,000	0	0	0	0	748,000	0
1 Plan/Design/Engineering	423-6061-533	63-00	132,000		0	0	0	132,000	0
5 Construction	420-6061-533	63-00	4,284,000	0	0	0	0	2,142,000	2,142,000
5 Construction U28WSP Sludge Press	423-6061-533	46-04	756,000	0	0	0	0	756,000	0
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	0	0	500,000	0
5 Construction U29WMP Master Plan Distri	420-6061-533	63-00 ements	2,500,000	0	0	0	0	2,500,000	0
1 Plan/Design/Engineering	420-6061-533	63-00	418,500	0	0	0	0	0	418,500
5 Construction	420-6061-533	63-00	2,371,500	0	0	0	0	0	2,371,500
New Persons	Existing CI	P Project -	35,943,090	8,329,190	1,231,900	5,480,000	2,100,000	13,508,000	5,294,000
New Request									
U25AMI Advanced Metering									
10 Equipment/Materials/Furniture	420-6063-536	63-00	7,402,500	0	2,467,500	2,467,500	2,467,500	0	0
=	New	Request	7,402,500	0	2,467,500	2,467,500	2,467,500	0	0

City of North Port

Project	Cost Objec Center Code	-	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
	Utilities - Water Systen	s 56,443,824	19,601,624	4,114,900	8,373,800	4,895,500	13,836,000	5,622,000
	Report Tota	429,365,039	230,988,954	38,683,850	44,736,740	55,337,935	35,662,160	23,955,400

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
,			001 GEN	IERAL FUI			<u> </u>	J	<u> </u>
Closed									
CF22OI CM Office Renovation	on								
5 Construction	001-0800-512	46-04	77,654	77,654	0	0	0	0	(
5 Construction FM22CC Replace HVAC Chi	001-0800-512 Ilers	52-50	17,646	17,646	0	0	0	0	(
10 Equipment/Materials/Furniture P22DWP Replacement Play s			590,420	590,420	0	0	0	0	(
5 Construction PD18PS Police Station Cons	001-3036-572		10,000	10,000	0	0	0	0	(
Police Station Cons 1 Plan/Design/Engineering	001-2100-521	31-05	53,000	53,000	0	0	0	0	(
r riail/Design/Engineening	001-2100-321	Closed -	748,720		0	0	0	0	(
Existing CIP Program									
P24PAI Park Amenities Prog	gram								
10 Equipment/Materials/Furniture P25PAI Park Amenities Pro ç		52-50	50,000	50,000	0	0	0	0	(
10 Equipment/Materials/Furniture PProgramPAI Park Amenitie		52-50	50,000	0	50,000	0	0	0	C
10 Equipment/Materials/Furniture R24RRH Road Rehabilitation		52-50	200,000	0	0	50,000	50,000	50,000	50,000
5 Construction	001-9100-541 Existing CIP	46-10 - Program	2,000,000		50,000	50,000	50,000	50,000	50,000
Existing CIP Project									
BD20WV West Villages Deve	elopment Servi	ices Center	•						
5 Construction CF19EO City Hall Generator	001-9100-513 ·	62-00	0	0	0	0	0	0	(
14 Professional Fees F17R81 Fire Station 81 Rebu	001-9100-525 uild	31-05	70,000	70,000	0	0	0	0	(
5 Construction P23DWM Park Maintenance	001-0760-519 Facility At Dal	62-00 las White P	250,000 Park	250,000	0	0	0	0	(
5 Construction	001-3038-572		30,000	30,000	0	0	0	0	(
5 Construction	001-3038-572		120,000		0	0	0	0	(
5 Construction	001-3038-572	62-00	600,000		0	0	0	0	(
PD21LP License Plate Read	ers								
	001-2100-521	64-00	11,339	11,339	0	0	0	0	(
10 Equipment/Materials/Furniture PD21PE New Police Headq u									

New Request

FM2584 Fire Station 84 Roof Replacement

City of North Port				Fiscal Year 2025

City of North Port		-		-				Fisca	l Year 2025
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			001 GEN	NERAL FUI	ND	_			
New Request									
FM2584 Fire Station 84 Roo	-								
5 Construction FM25MR Mullen Center Roo	001-0760-519 of Replacement	46-04	1,000,000	0	0	1,000,000	0	0	0
5 Construction FM25PM Police Building Ma	001-0760-519 nintenance	62-00	55,000	0	55,000	0	0	0	0
5 Construction FM25SU Citywide Facility Services	001-0760-519 ecurity Upgrad	62-00 es	500,000	0	500,000	0	0	0	0
5 Construction PZ25AC Activity Center 6 &	001-0760-519 10 Master Plan	46-04	500,000	0	500,000	0	0	0	0
1 Plan/Design/Engineering	001-0605-515	31-06	300,000	0	200,000	100,000	0	0	0
	New	Request	2,355,000	0	1,255,000	1,100,000	0	0	0
001 0	GENERAL FUND) -	10,485,059	7,880,059	1,305,000	1,150,000	50,000	50,000	50,000
		<u>10</u>	7 ROAD	& DRAINA	GE DISTR	<u>ICT</u>			
Closed									
IT20NI Network Infrastructu	re								
10 Equipment/Materials/Furniture R19TRR Tropicaire Bouleva		64-00	47,143	47,143	0	0	0	0	0
5 Construction R20RRH 2020 Road Rehabil	107-5000-541	63-00	1,268,783	1,268,783	0	0	0	0	0
5 Construction	107-5000-541	46-10	2,172,340	2,172,340	0	0	0	0	0
R20S08 Rehabilitation of Wa				_,,	· ·	· ·	v	· ·	· ·
1 Plan/Design/Engineering	107-5000-541	63-00	200,000	200,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	489,764	489,764	0	0	0	0	0
R21DSI Drainage System Im	_								
5 Construction	107-5000-541	52-13	15,567	•	0	0	0	0	0
5 Construction R21RRH 2021 Road Rehabil	107-5000-541	63-00	123,826	123,826	0	0	0	0	0
5 Construction	107-5000-541	46-10	1,566,478	1,566,478	0	0	0	0	0
R21SWD Sidewalk and Pede				,,					
1 Plan/Design/Engineering	107-5000-541	63-00	120,000	120,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	728,908	728,908	0	0	0	0	0
R25SHV Spring Haven Road	-								
1 Plan/Design/Engineering	107-5000-541	31-00	C		0	0	0	0	0
5 Construction	107-5000-541	63-00 Closed	6,732,809		0	0	0	0	0
Existing CIP Program									
R22DSI Drainage System Im	nprovements								
5 Construction	107-5000-541	52-13	133,003	133,003	0	0	0	0	0
5 Construction	107-5000-541	63-00	28,150	28,150	0	0	0	0	0

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
		<u>10</u>	7 ROAD	& DRAINA	GE DISTR	<u>ICT</u>			
Existing CIP Program									
R22RRH Road Rehabilitation	on								
5 Construction	107-5000-541	31-05	242,210	242,210	0	0	0	0	0
5 Construction R23DSI Drainage System In	107-5000-541 nprovements	46-10	5,972,368	5,972,368	0	0	0	0	0
5 Construction	107-5000-541	52-13	244,430	244,430	0	0	0	0	0
5 Construction R23RRH Road Rehabilitation	107-5000-541 on	63-00	(•	0	0	0	0	0
5 Construction R23SWC Sidewalk and Ped	107-5000-541 estrian Bridge	46-10	3,724,860	3,724,860	0	0	0	0	0
1 Plan/Design/Engineering R24DSI Drainage System In	107-5000-541	63-00	19,860	19,860	0	0	0	0	0
5 Construction	107-5000-541	52-13	150,390	150,390	0	0	0	0	0
5 Construction R24RRH Road Rehabilitation	107-5000-541	63-00	2,032,763	•	0	0	0	0	0
5 Construction R24SWC Sidewalk and Ped	107-5000-541 estrian Bridge	46-10	2,200,000	2,200,000	0	0	0	0	0
5 Construction R25TSI Traffic System Impr	107-5000-541	63-00	77,000	77,000	0	0	0	0	0
10 Equipment/Materials/Furniture	107-5000-541	46-07	85,000	0	85,000	0	0	0	0
10 Equipment/Materials/Furniture	107-5000-541	46-08	100,000	0	100,000	0	0	0	0
1 Plan/Design/Engineering RProgram-BRR Bridge Reh	107-5000-541 abilitation & Re	31-00 epair Progra	30,000 am	0	30,000	0	0	0	0
5 Construction	107-5000-541	63-00	1,250,100	0	0	303,300	309,370	315,560	321,870
RProgram-DSI Drainage Im	•	_	000.00			450.000	450.000	450.000	450.000
5 Construction	107-5000-541	52-13	600,000		0	150,000	150,000	150,000	150,000
5 Construction RProgram-RRH Road Reha	107-5000-541 bilitation Progr	63-00 am	5,970,090	0	0	741,160	1,708,580	1,742,750	1,777,600
5 Construction RProgram-SWC Sidewalk a	107-5000-541	46-10 Bridges Br	19,008,270	0	0	5,460,850	5,570,070	3,939,430	4,037,920
1 Plan/Design/Engineering	107-5000-541	63-00	437,390	0	0	106,120	108,240	110,410	112,620
5 Construction	107-5000-541	63-00	2,101,940		0	510,000	520,120	530,600	541,220
RProgram-WCS Water Con			2,101,010	,	· ·	010,000	020,120	000,000	011,220
1 Plan/Design/Engineering	107-5000-541	31-00	996,680	0	0	316,950	219,920	226,510	233,300
5 Construction	107-5000-541	63-00	9,966,820		0	3,169,500	2,199,140	2,265,110	2,333,070
	Existing CIP	Program	55,371,324	14,825,034	215,000	10,757,880	10,785,440	9,280,370	9,507,600
Existing CIP Project									
R15PW1U15PW1 Price Bou	levard Widenin	g Phase I							
1 Plan/Design/Engineering R20DSI Drainage System In	107-5000-541 nprovements	31-05	100,000	100,000	0	0	0	0	0
5 Construction	107-5000-541	52-13	24,060	24,060	0	0	0	0	0
5 Construction	107-5000-541	63-00	703,204	703,204	0	0	0	0	0

City of North Port				rroport Gro	.,,	,		Fisca	l Year 2025
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
		<u>10</u>	7 ROAD 8	DRAINA	GE DISTR	ICT_			
Existing CIP Project									
R20FAC Public Works Fac	ility Phase II								
1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	0
5 Construction	107-5000-541	61-00	36,439	36,439	0	0	0	0	0
5 Construction	107-5000-541		7,758,941	123,561	2,020,400	425,000	2,594,990	2,594,990	0
R20HCI Hillsborough/Cran									
1 Plan/Design/Engineering	107-5000-541		205,501	205,501	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541		262,471	262,471	0	0	0	0	0
4 Land Acquisition	107-5000-541		75,381	75,381	0	0	0	0	0
5 Construction	107-5000-541		0	0	0	0	0	0	0
5 Construction	107-5000-541		0	0	0	0	0	0	0
R20PTS Price Traffic Signa	_		405.000	405.000	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541		125,000	125,000	0	0	0	0	0
5 Construction R21S13 Water Control Stru	107-5000-541	63-00	611,342	611,342	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	63-00	290,000	290,000	0	0	0	0	0
5 Construction	107-5000-541		4,072,728	4,072,728	0	0	0	0	0
R21S14 Water Control Stru		00 00	1,012,120	1,072,720	ŭ	· ·	· ·	ŭ	Ŭ
1 Plan/Design/Engineering	107-5000-541	63-00	169,149	169,149	0	0	0	0	0
5 Construction R22CTP Citywide Tree Plan	107-5000-541 nting	63-00	1,000,000	1,000,000	0	0	0	0	0
7 Landscaping R22SPD Ponce De Leon Bo	107-5000-541		103,983	103,983	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	63-00	60,000	60,000	0	0	0	0	0
5 Construction R23CTI Cranberry & Toledo	107-5000-541 o Blade Blvd Im		116,400 s	116,400	0	0	0	0	0
5 Construction R23CWC Cosmic Waterway	107-5000-541	-	0	0	0	0	0	0	0
4 Land Acquisition R23DCW Dredging of Cocc	107-5000-541		22,800	22,800	0	0	0	0	0
5 Construction R23GSW Greenwood Sides	107-5000-541		1,500,000	0	0	1,500,000	0	0	0
1 Plan/Design/Engineering R23PBR Rehabilitation of F	107-5000-541 Pedestrian Brid		34,860	34,860	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	_	61,200	61,200	0	0	0	0	0
5 Construction R23S57 Water Control Stru	107-5000-541		100,000	100,000	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	195,390	0	0	0	0	0
5 Construction	107-5000-541		1,953,903	1,460,643	493,260	0	0	0	0
R23TSI Traffic Signal Impre			, 2, 0	,,	,—		•	·	v
1 Plan/Design/Engineering	107-5000-541	31-00	34,860	34,860	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	46-07	64,000	64,000	0	0	0	0	0
1 Plan/Design/Engineering R24S58 Water Control Stru	107-5000-541 Icture FW 158	46-08	160,000	160,000	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	168,000	27,390	0	0	0	0
5 Construction	107-5000-541	63-00	1,953,900	0	1,953,900	0	0	0	0
	Evicting C	ID Droiget -	22 087 773	10 477 843	1 101 050	1 025 000	2 504 000	2 504 000	

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10,477,843

22,087,773

Existing CIP Project

4,494,950

1,925,000

City of North Port			017		EV 0005	EV occo	EV occ-		Year 2025
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
		<u>10</u>	7 ROAD	& DRAINA	GE DISTR	<u>ICT</u>			
Existing CIP Project -	Revised Rec	<u>uest</u>							
R19BRR Bridge Repair & N	Maintenance								
5 Construction R22RDD RDD - Land	107-5000-541	63-00	749,799	249,799	500,000	0	0	0	0
4 Land Acquisition	107-5000-541	31-05	1,305	1,305	0	0	0	0	0
4 Land Acquisition	107-5000-541	61-00	1,300,765	1,050,765	50,000	50,000	50,000	50,000	50,000
Existing CIP	Project - Revised	Request	2,051,869	1,301,869	550,000	50,000	50,000	50,000	50,000
New Request									
R25DSI Drainage System I	mprovements								
5 Construction	107-5000-541	52-13	150,000	0	150,000	0	0	0	0
5 Construction	107-5000-541	63-00	741,160	0	741,160	0	0	0	0
R25MCB Myakkahatchee C	Creek Bridge								
5 Construction	107-5000-541	63-00	14,314,000		0	0	14,314,000	0	0
R25NBS Sidewalk segmen	t from North Bis	cayne Driv	e to Meroni E	Blvd					
1 Plan/Design/Engineering	107-5000-541	63-00	8,000	0	8,000	0	0	0	0
5 Construction R25RRH Road Rehabilitati	107-5000-541 on	63-00	80,000	0	0	80,000	0	0	0
5 Construction R25S21 Water Control Stru	107-5000-541	46-10	3,617,350	0	3,617,350	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	63-00	346,890	0	346,890	0	0	0	0
5 Construction	107-5000-541	63-00	3,468,900	0	0	3,468,900	0	0	0
R25S30 Water Control Stru	ucture 130								
1 Plan/Design/Engineering	107-5000-541	63-00	320,190	0	320,190	0	0	0	0
5 Construction R25SWC Sidewalk and Pee	107-5000-541 destrian Bridge	63-00	3,201,890	0	0	3,201,890	0	0	0
1 Plan/Design/Engineering R25WPB Sidewalk segmen	107-5000-541 nt West Price Blv	63-00 /d from No	104,040	-	104,040 ra St	0	0	0	0

110 FIRE RESCUE DISTRICT

33,337,555

0

0

0

0

40,000

5,327,630

10,587,580

0

0

0

0

0

400,000

113,750

7,264,540

19,997,420

0

0

0

0

0

11,925,360

0

0

0

9,557,600

0

472,500

14,786,500

28,216,930

Closed

1 Plan/Design/Engineering

1 Plan/Design/Engineering

5 Construction

5 Construction

107-5000-541

107-5000-541

107-5000-541

107-5000-541

107 ROAD & DRAINAGE DISTRICT

R26IWB Inkwood Drive over Little Field Waterway Bridge #175030 Replacement

63-00

63-00

63-00

63-00

New Request

40,000

400,000

113,750

472,500

27,378,670

113,622,445

IT20NI Network Infrastruct	ure								
10 Equipment/Materials/Furnitu	110-2222-522	64-00	31,172	31,172	0	0	0	0	0
Equipment/Materials/Furnitu	C	Closed -	31 172	31 172	0	0	0	0	0

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026	FY 2027	FY 2028	FY 2029
Project	Center			RESCUE D		Budget	Budget	Budget	Budget
Estation OID Duality		<u>.</u>	IU FIKE	KESCUE L	<u> </u>				
Existing CIP Project									
F15FPT Public Safety Train	ning Complex								
1 Plan/Design/Engineering	110-2222-522	31-05	2,677	2,677	0	0	0	0	0
1 Plan/Design/Engineering	110-2222-522	49-14	1,137	1,137	0	0	0	0	0
5 Construction	110-2222-522	52-50	10,701	10,701	0	0	0	0	0
5 Construction F17R81 Fire Station 81 Reb	110-2222-522 ouild	62-00	585,485	585,485	0	0	0	0	C
5 Construction	110-2222-522	62-00	3,800,000	3,800,000	0	0	0	0	C
	Existing C	IP Project -	4,400,000	4,400,000	0	0	0	0	0
110 FIR	E RESCUE DIS	TRICT	4,431,172	4,431,172	0	0	0	0	0
			<u>115 TR</u>	EE FUND					
Existing CIP Project									
R22CTP Citywide Tree Plan	nting								
7 Landscaping	115-2750-524	46-10	65,000	65,000	0	0	0	0	C
7 Landscaping	115-2755-537		550,000	· · · · · · · · · · · · · · · · · · ·	300,000	100,000	0	0	0
	Existing C	IP Project	615,000	215,000	300,000	100,000	0	0	C
New Request									
NR25DP Canine Club Refo	restation								
1 Plan/Design/Engineering	115-2755-537	63-00	200,000	0	200,000	0	0	0	C
	New	Request -	200,000	0	200,000	0	0	0	C
11	15 TREE FUND	_	815,000	215,000	500,000	100,000	0	0	C
		<u>1</u> :	20 SOLIE	WASTE [DISTRICT	<u></u>			
Closed									
IT20NI Network Infrastructu	ure								
10	120-3032-534	64-00	12,200	12,200	0	0	0	0	O
Equipment/Materials/Furniture	8	Closed -	12,200	12,200	0	0	0	0	C
Existing CIP Project									
R20FAC Public Works Faci	lity Phase II								
1 Plan/Design/Engineering	120-3032-534	61-00	9,650	9,650	0	0	0	0	C
1 Plan/Design/Engineering	120-3032-534	62-00	115,350	115,350	0	0	0	0	C
5 Construction	120-3032-534	62-00	1,367,100	1,367,100	0	0	0	0	C
SW22TS Solid Waste Trans 5 Construction	120-3032-534	62-00	3,656,875	0	0	0	3,656,875	0	(
2 CONSTRUCTION	Existing C		5,148,975		0	0	3,656,875	0	(
400.00	ID MVSTE DIS.	_	E 161 175			^	2 656 975		

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1,504,300

3,656,875

5,161,175

120 SOLID WASTE DISTRICT

City of North Port	CIP	Expendit	ture Budge	et Report Gro	ouped by Fu	nd, CIP Sta	tus	Fisca	l Year 2025
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
		12	5 WARM	MINERAL	SPRINGS				
Existing CIP Project									
WM19BR Warm Mineral Sp	rings Building F	Rehabilitati	ion						
1 Plan/Design/Engineering	125-3036-572	31-05	362,275	362,275	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-04	43,146	43,146	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-09	4,953	4,953	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	62-00	401,901	401,901	0	0	0	0	0
5 Construction	125-3036-572	62-00	3,072,000	3,072,000	0	0	0	0	0
	Existing CI	P Project	3,884,275	3,884,275	0	0	0	0	0
125 WAR	M MINERAL SPR	INGS	3,884,275	3,884,275	0	0	0	0	0
			<u>135 B</u>	UILDING					
Existing CIP Project									
BD20NR North Port City Ha	all NDS Develop	ment Mana	agement Cent	ter					
10 Equipment/Materials/Furniture	135-2700-524 e	52-50	138,576	138,576	0	0	0	0	0
10 Equipment/Materials/Furniture	135-2700-524 e	62-00	61,424	61,424	0	0	0	0	0
1 Plan/Design/Engineering	135-2700-524	62-00	300,000	300,000	0	0	0	0	0
5 Construction	135-2700-524	46-04	26,145	26,145	0	0	0	0	0
5 Construction	135-2700-524	62-00	1,506,115	1,506,115	0	0	0	0	0
BD20WV West Villages Dev	-								
5 Construction	135-2700-524	62-00	C	0	0	0	0	0	0
BD22OP Building Departme		_							
11 Technical Software/Hardware	135-2700-524	54-00	500,529	500,529	0	0	0	0	0
11 Technical Software/Hardware	135-2700-524	68-00	3,293,845		350,000	0	0	0	0
	Existing CI	P Project -	5,826,634	5,476,634	350,000	0	0	0	0
	135 BUILDING		5,826,634	5,476,634	350,000	0	0	0	0
		<u>144</u>	ESCH L	OT-LAND/	<u>FUTURE P</u>	ROJ			
Existing CIP Project									
P15MCC Myakkahatchee C	reek Corridor - I	Land Acqu	isition						
4 Land Acquisition R15PW1U15PW1 Price Bou	144-3036-572	61-00	2,416,062	2,416,062	0	0	0	0	0
4 Land Acquisition	144-5000-541	31-05	610,053	610,053	0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	487,599		0	0	0	0	0
4 Land Acquisition	144-5000-541	63-00	752,348		0	0	0	0	0
T Land Acquisition		D Droigot	4 266 062		0	0	0	0	

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4,266,062

4,266,062

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Existing CIP Project

144 ESCH LOT-LAND/FUTURE PROJ

4,266,062

4,266,062

	Cost	Object	CIP	Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Project	Center	Code	Total	To Date	Budget	Budget	Budget	Budget	Budget
		1	51 FIRE	IMPACT FI	EE FUND				
New Request									
F25DIS Controlled Medical S	Supply Dispens	ers							
10	151-2222-522	64-00	55,300	0	55,300	0	0	0	0
Equipment/Materials/Furniture	New	Request -	55,300	0	55,300	0	0	0	0
151 FIRE	IMPACT FEE F	- UND	55,300	0	55,300	0	0	0	0
		152	PRKS 8	REC IMP	•	UND			
Classed		<u></u>			<u> </u>	<u> </u>			
<u>Closed</u>									
P10MCG Myakkahatchee Gr	eenway Linear	Park							
5 Construction	152-3036-572	63-00	536,790	536,790	0	0	0	0	0
P17DGC Disc Golf Course	450 0000 570	00.00	7.500	7.500	0	0	0	0	0
1 Plan/Design/Engineering	152-3036-572	63-00	7,500	•	0	0	0	0	0
5 Construction P20MPR Marina Park Restro	152-3036-572	63-00	50,000	50,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	8,391	8,391	0	0	0	0	0
5 Construction	132-3030-372	Closed -	602,681	602,681	0	0	0	0	0
Existing CIP Project				·					
D15MCC Myakkahatahaa Cr	ook Corridor I	and Acqui	icition						
P15MCC Myakkahatchee Cre		-		E04 24E	0	0	0	0	0
4 Land Acquisition P17EPI Environmental Park	152-3036-572 Improvements	61-00	501,315	501,315	0	U	0	U	U
1 Plan/Design/Engineering P19AP4 Italy Avenue	152-3036-572	46-04	150,000	150,000	0	0	0	0	0
1 Plan/Design/Engineering	152-3036-572	63-00	150,000	150,000	0	0	0	0	0
5 Construction P21VET Circle of Honor	152-3036-572	63-00	842,500	842,500	0	0	0	0	0
1 Plan/Design/Engineering	152-3036-572	31-05	500,000	500,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	900,000	500,000	400,000	0	0	0	0

P22DPB Legacy Trail Extension Parking Enhancements 1 Plan/Design/Engineering 152-3036-572 63-00 50,000 50,000 0 0 0 P23DWM Park Maintenance Facility At Dallas White Park 5 Construction 152-3038-572 63-00 258,580 258,580 0 0 0 0 0 P23PAS Boca Chica Neighborhood Park 1 Plan/Design/Engineering 152-3036-572 63-00 115,000 115,000 0 0 5 Construction 152-3036-572 63-00 185,000 185,000 0 0 0 P24DWF Dallas White Park Multi-Purpose Field 63-00 0 5 Construction 152-3036-572 600,000 600,000 0 0 0 0 P24PMC Park Maintenance Operations Building / Complex 152-3036-572 1 Plan/Design/Engineering 62-00 400,000 0 400,000 0 0 0 0 62-00 0 0 5 Construction 152-3036-572 0 0 0 0 P25LPD Langlais Park Development 1 Plan/Design/Engineering 152-3036-572 31-05 0 100,000 0 0 0 100,000 5 Construction 152-3036-572 63-00 400,000 0 0 400,000 0 0 0 P25RRP North Port South River Road Park 0 0 0 152-3036-572 0 0 0 0 5 Construction 63-00

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Froject	Center						Buuget	Buuget	Budget
		154	Z PKNO C	REC IMP	CIFEEF	<u>טאט</u>			
Existing CIP Project									
P26DOG Dog Park East of	Toledo Blade Bl	vd.							
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	100,000	0	0	0
5 Construction	152-3036-572	63-00	300,000	0	0	300,000	0	0	0
P27SIG Replacement Park	Entrance and Pa	ark Rules S	Signs						
10	152-3036-572	52-50	200,000	0	0	0	200,000	0	0
Equipment/Materials/Furniture WM19BR Warm Mineral Sp		Rehabilitati	ion						
5 Construction	152-3036-572	31-05	375,000	375,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	382,625		0	0	0	0	0
	Existing CI	P Project -	6,510,020	4,610,020	900,000	800,000	200,000	0	0
New Request									
P24LTC Legacy Trail Conn	ection to Warm	Mineral Sp	orings						
1 Plan/Design/Engineering	152-3036-572	31-05	125,000	125,000	0	0	0	0	0
	New	Request -	125,000	125,000	0	0	0	0	0
152 PRKS 8	REC IMPCT FE	E FUND	7,237,701	5,337,701	900,000	800,000	200,000	0	0
		<u>153</u>	NP TRA	NSPORT I	MPACT F	<u>EES</u>			
Existing CIP Project									
R15PW1U15PW1 Price Bou	ılevard Widenin	g Phase I							
1 Plan/Design/Engineering	153-5000-541	31-05	3,408,057	3,408,057	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	63-00	1,456,037	1,456,037	0	0	0	0	0
5 Construction	153-5000-541	63-00	11,535,430	1,319,620	3,671,820	3,250,000	3,293,990	0	0
R20HCI Hillsborough/Cranl	berry Intersection	n Improve	ements						
1 Plan/Design/Engineering	153-5000-541	31-05	65,699	65,699	0	0	0	0	0
5 Construction	153-5000-541	63-00	2,409,578	2,409,578	0	0	0	0	0
R20PTS Price Traffic Signa	ıl at High Schoo	I							
5 Construction	153-5000-541	63-00	60,000	60,000	0	0	0	0	0
R23CTI Cranberry & Toledo									
5 Construction	153-5000-541	63-00	767,341	767,341	0	0	0	0	0

11,039,862

160,000

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R23CWC Cosmic Waterway Crossing

R23YRI Yorkshire Raintree Interchanges

R24CCP City Connectivity Plan Implementation

153-5000-541

153-5000-541

153-5000-541

R23PW2 Price Widening Phase IIa - Sumter Boulevard to Biscayne Drive

153-5000-541

153-5000-541

153-5000-541

153-5000-541

153-5000-541

Existing CIP Project

63-00

61-00

63-00

63-00

63-00

63-00

31-03

63-00

160,000

137,200

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0

0

21,255,672

56,330

1,200,000

1 Plan/Design/Engineering

1 Plan/Design/Engineering

1 Plan/Design/Engineering

1 Plan/Design/Engineering

4 Land Acquisition

5 Construction

5 Construction

5 Construction

GovMax

CIP Expenditure Budge	t Report Groupe	d by Fund, Cli	P Status
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City of North Port	CIP	Expendit	ure Buaget	Report Gro	upea by ru	nu, CIP Sta	tus	Fisca	Year 2025
Project	Cost Center	Object Code	CIP A Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
		<u>153</u>	NP TRAN	ISPORT I	MPACT F	EES			
Existing CIP Project -	Revised Req	<u>uest</u>							
R2275S I-75 Interchange R	oad Infrastructu	re Improve	ements (Sumter	r Blvd)					
1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction R22I75 I-75 Interchange Ro	153-5000-541 pad Infrastructur	63-00 e Improver	2,671,812 ments (Toledo	2,671,812 Blade Blvd)	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	C
5 Construction	153-5000-541	63-00	3,072,197	572,197	2,500,000	0	0	0	0
Existing CIP	Project - Revised	Request	6,744,009	4,244,009	2,500,000	0	0	0	C
New Request									
R24NCW North Cosmic Wa	aterway Crossin	g							
1 Plan/Design/Engineering	153-5000-541	63-00	160,000	0	0	160,000	0	0	O
4 Land Acquisition	153-5000-541	61-00	160,000	13,000	147,000	0	0	0	0
5 Construction R27HHS Signalized Interse	153-5000-541 ection at Haberla	63-00 Ind Blvd / H	1,200,000 Hillsborough Bl	0 lvd.	0	0	1,200,000	0	C
1 Plan/Design/Engineering	153-5000-541	63-00	150,000	0	0	0	150,000	0	O
5 Construction	153-5000-541	63-00	1,000,000	0	0	0	0	1,000,000	C
	New	Request	2,670,000	13,000	147,000	160,000	1,350,000	1,000,000	0
153 NP TRA	NSPORT IMPAC	T FEES	30,669,681	15,296,871	6,318,820	3,410,000	4,643,990	1,000,000	0
SW22TS Solid Waste Trans 5 Construction	sfer Station 156-3032-534 Existing CI	62-00 _	2,900,000	799,280 799,280	1,400,000	700,720 700,720	0	0	0
		_	2,900,000	7 99,200	1,400,000	700,720			
156 SOLID) WASTE IMPAC		2,900,000	799,280	1,400,000	700,720	0	0	0
Existing CIP Project		<u>157</u>	' GENERA	L GOV I	IMPACIF	EES			
<u>LXIStilig Oil 1 Toject</u>									
R20FAC Public Works Fac	ility Phase II								
1 Plan/Design/Engineering	157-3035-519	62-00	80,446	80,446	0	0	0	0	0
5 Construction	157-3035-519	62-00	1,140,560	1,140,560	0	0	0	0	0
	Existing CI	_	1,221,006	1,221,006	0	0	0	0	0
157 GENER	AL GOV'T IMPAG		1,221,006 DEP ENVI	1,221,006	0 TAL MNG	O MANT	0	0	0
Existing CIP Project		170	DEP EINVI	KONWEN	TAL WING	UIVIIN I			
P15MCC Myakkahatchee C		•		00.004	0	^	^	0	
1 Plan/Design/Engineering	170-3036-572 170-3036-572		26,284 698,795	26,284 698,795	0	0	0	0	0
4 Land Acquisition	Existing CI		725,079	725,079	0	0	0	0	0
470 DED =\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		· -		·					
1/0 DEP ENV	IRONMENTAL M	INGMN I	725,079	725,079	0	0	0	0	0

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
•			306	SURTAX					
Closed									
GM22CN Canine Club Impro	vements								
5 Construction	306-3038-572	52-50	8,150	8,150	0	0	0	0	
5 Construction	306-3038-572	63-00	91,850	91,850	0	0	0	0	
T20NI Network Infrastructur	re ·								
10 Equipment/Materials/Furniture	306-0710-516		2,115	·	0	0	0		
10 Equipment/Materials/Furniture	306-0710-516	54-00	7,706	7,706	0	0	0	0	
10	306-0710-516	64-00	408,279	408,279	0	0	0	0	
Equipment/Materials/Furniture P10MCG Myakkahatchee Gr	eenway Linear	Park							
1 Plan/Design/Engineering	306-3036-572	63-00	123,612	123,612	0	0	0	0	
5 Construction P17DGC Disc Golf Course	306-3036-572	63-00	1,451,384	1,451,384	0	0	0	0	(
5 Construction P20MPR Marina Park Restro	306-3036-572	63-00	100,000	100,000	0	0	0	0	(
5 Construction P21DWR Dallas White Park (306-3036-572 Campus and R		241,609	241,609	0	0	0	0	
5 Construction	306-3036-572		0	0	0	0	0	0	
P21KPP Replacement Playg	round Equipm	ent - Kirk P	ark						
5 Construction P22DWP Replacement Playo	306-3038-572 ground Equipm		225,000 s White Park	225,000	0	0	0	0	(
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	(
P22PAI Park Amenities Prog	ıram								
10 Equipment/Materials/Furniture	306-3036-572		50,000	50,000	0	0	0	0	(
P23MPP Replacement Playg 5 Construction	306-3036-572		241,391	241,391	0	0	0	0	
P23PAI Park Amenities Prog		03-00	241,391	241,391	U	U	U	U	·
10	306-3036-572	52-50	50,000	50,000	0	0	0	0	(
Equipment/Materials/Furniture P24GMP Replacement Playç	round Equipm	nent - Georg	ge Mullen Ac	tivity Center					
5 Construction	306-3038-572		250,000		0	0	0	0	
P30BPG Playground Replac	ement - Bound	lless Adver	ntures Playgr	ound					
5 Construction PD18PS Police Station Cons	306-3036-572 struction	63-00	0	0	0	0	0	0	(
1 Plan/Design/Engineering R16TTP Tamiami Trail Parki	306-2100-521	31-05	12,168	12,168	0	0	0	0	
1 Plan/Design/Engineering	306-5000-541	63-00	33,394	•	0	0	0	0	(
R18PBT Tropicaire Bouleva		-	-			_	_	_	
1 Plan/Design/Engineering R19SPR Sidewalks - Price B	306-5000-541 oulevard	63-00	439,262	439,262	0	0	0	0	(
1 Plan/Design/Engineering	306-5000-541	63-00	13,920		0	0	0	0	(
5 Construction	306-5000-541	63-00	188,503	188,503	0	0	0	0	(
R19TRR Tropicaire Bouleva			0.650.640	0.650.640	^	^	^	^	
5 Construction R19TTP Tamiami Trail Parki	306-5000-541 ng - North	63-00	2,653,640	2,653,640	0	0	0	0	,
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	(
R20RRH 2020 Road Rehabili			,						

City	of North Port	Fiscal Year 2025
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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2 Bud		FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			306	SURTAX						
Closed										
R20S08 Rehabilitation of W	ater Control Str	ucture 108								
Construction R21DSI Drainage System Ir	306-5000-541 mprovements	63-00	1,710,000	1,710,000	(0	0	0	0	
Construction 221RRH 2021 Road Rehabi	306-5000-541 litation	63-00	738,317	738,317	(0	0	0	0	
Construction	306-5000-541 estrian Bridge -	46-10 Woodhave	2,581,828 en Drive	3 2,581,828	(0	0	0	0	
Construction J21TWE Neighborhood Wa	306-5000-541	63-00 Line Exten	287,800 sions (I- 75/ T	· ·)	0	0	0	
Plan/Design/Engineering 125WBR Water Pipeline Br	306-6064-536	63-00	43,868		-	0	0	0	0	
Plan/Design/Engineering	306-6061-533	63-00	(0	()	0	0	0	
Construction WBR Water Pipeline Bridg	306-6061-533 ge Replacement	63-00	C	0	(0	0	0	0	
Plan/Design/Engineering	306-6061-533	63-00	C	0	()	0	0	0	
Construction	306-6061-533	63-00	C		()	0	0	0	
		Closed	13,786,984	13,786,984	()	0	0	0	
<u>ixisting CIP Program</u>										
21BRR Bridge Rehabilitat	ion and Repair									
Plan/Design/Engineering	306-5000-541	63-00	165,000	165,000	()	0	0	0	
Construction 222DSI Drainage System Ir	306-5000-541 nprovements	63-00	325,995	325,995	(0	0	0	0	
Construction	306-5000-541	52-13	8,050	8,050	()	0	0	0	
Construction 222RRH Road Rehabilitation	306-5000-541 on	63-00	1,227,713	1,227,713	(0	0	0	0	
Construction	306-5000-541	31-05	90,298	90,298	()	0	0	0	
Construction	306-5000-541 ion and Repair	46-10	1,186,148	1,186,148	(0	0	0	0	
Plan/Design/Engineering	306-5000-541	63-00	85,500	85,500	()	0	0	0	
Construction	306-5000-541 mprovements	63-00	186,402	186,402	(0	0	0	0	
Construction	306-5000-541	46-12	126,329	126,329	()	0	0	0	
Construction	306-5000-541	52-13	65,000	65,000	()	0	0	0	
Construction 23RRH Road Rehabilitation	306-5000-541 on	63-00	352,868	352,868	(0	0	0	0	
Construction	306-5000-541 lestrian Bridge	46-10	3,199,474	3,199,474	(0	0	0	0	
Construction	306-5000-541	63-00	293,600	293,600	()	0	0	0	
24BRR Bridge Rehabilitat	_	00.00	004 406	004 400	,	2	0	0	0	
Construction 24DSI Drainage System Ir	306-5000-541 nprovements	63-00	291,400	291,400	(0	0	0	0	
Construction	306-5000-541	52-12	18,597	18,597	()	0	0	0	
Construction	306-5000-541	52-13	200,000	200,000	()	0	0	0	
Construction	306-5000-541	63-00	696,903	696,903	()	0	0	0	
R24RRH Road Rehabilitation						_				
5 Construction	306-5000-541	46-10	(0	()	0	0	0	

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>306</u>	SURTAX					
Existing CIP Program									
R24SWC Sidewalk and Ped	estrian Bridge								
5 Construction	306-5000-541	63-00	299,500	299,500	0	0	0	0	(
RProgram-BRR Bridge Reh	abilitation & Re	pair Progra	am						
5 Construction RProgram-DSI Drainage Im	306-5000-541 provement Prog	63-00 gram	619,200	0	0	154,800	154,800	154,800	154,800
5 Construction	306-5000-541	63-00	3,888,000	0	0	972,000	972,000	972,000	972,000
RProgram-RRH Road Reha	bilitation Progra	am							
5 Construction	306-5000-541	46-10	5,174,400	0	0	468,600	1,568,600	1,568,600	1,568,600
RProgram-SWC Sidewalk a		_	_						
5 Construction	306-5000-541	63-00	2,081,600		0 nda Blada	520,400	520,400	520,400	520,400
U21WBR Water Pipeline Bri						0	0	0	,
5 Construction U21WDI Water Distribution	306-6061-533 System Improv	63-00 ements	319,236	319,236	0	0	0	0	(
		63-00	191 620	181,630	0	0	0	0	(
1 Plan/Design/Engineering 5 Construction	306-6061-533 306-6061-533	63-00	181,630 313,070	•	0	0	0	0	(
U22WDI Water Distribution			313,070	313,070	U	U	U	U	(
1 Plan/Design/Engineering	306-6061-533	63-00	53,819	53,819	0	0	0	0	(
5 Construction	306-6061-533	63-00	344,700	•	0	0	0	0	(
J23WBR Water Pipeline Bri			044,700	044,700	V	o o	o .	· ·	`
Plan/Design/Engineering	306-6061-533	63-00	170,000	170,000	0	0	0	0	(
5 Construction	306-6061-533	63-00	170,000	•	0	0	0	0	(
J23WDI Water Distribution			,		_	-	-	_	
Plan/Design/Engineering	306-6061-533	63-00	C	0	0	0	0	0	(
5 Construction	306-6061-533	63-00	148,530	148,530	0	0	0	0	(
J24WDI Water Distribution	System Improv	ements							
1 Plan/Design/Engineering U27WDI Water Distribution	306-6061-533 System Improv	63-00 ements	762,470	206,470	278,000	278,000	0	0	(
1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	0	278,000	0	(
5 Construction	306-6061-533	63-00	556,000	0	0	0	0	278,000	278,000
	Existing CIP	Program -	23,879,432	10,726,232	278,000	2,393,800	3,493,800	3,493,800	3,493,800
Existing CIP Project									
CF19EO City Hall Generato	r								
10	306-2222-522	62-00	250,000	250,000	0	0	0	0	(
Equipment/Materials/Furniture 14 Professional Fees	306-2222-522	62-00	107,500	107,500	0	0	0	0	(
5 Construction	306-2222-522	62-00	1,347,500		0	0	0	0	(
F15FPT Public Safety Train		02-00	1,547,500	1,547,500	O	O	O	· ·	`
Plan/Design/Engineering	306-2222-522	31-05	1,900	1,900	0	0	0	0	(
Plan/Design/Engineering	306-2222-522	62-00	169,540	•	0	0	0	0	(
5 Construction	306-2222-522	62-00	1,159,270	-	0	0	0	0	(
F17R81 Fire Station 81 Reb			,,	,,	· ·	· ·	· ·	v	·
10 Equipment/Materials/Furniture	306-2222-522	52-50	150,000	150,000	0	0	0	0	(
12 Other	306-2222-522	63-00	200,000	200,000	0	0	0	0	(
5 Construction	306-2222-522	62-00	9,735,675	9,735,675	0	0	0	0	(

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>306</u>	SURTAX					
Existing CIP Project									
24PSC Public Safety Com	munication Rep	lacement							
0 Equipment/Materials/Furniture L24FS Fleet Fueling Statio		64-00	2,096,999	2,096,999	0	0	0	0	
Construction M20AT Phased ADA Tran	306-3035-519	62-00	1,500,000	1,500,000	0	0	0	0	
Construction	306-3038-572	52-50	2,420	2,420	0	0	0	0	
Construction	306-3038-572	63-00	347,930	•	130,000	0	0	0	
15MCC Myakkahatchee C			•	2,000	.00,000	· ·	v	·	
Land Acquisition	306-3036-572 Improvements	61-00	459,719	459,719	0	0	0	0	
Plan/Design/Engineering	306-3036-572	63-00	11,763	11,763	0	0	0	0	
Construction	306-3036-572	63-00	328,237	•	0	0	0	0	
22DPB Legacy Trail Exten	sion Parking E	nhancemer	nts						
Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	
23DWM Park Maintenance	Facility At Dall	as White P	ark						
Construction	306-3038-572	63-00	1,097,000	1,097,000	0	0	0	0	
24NFR Narramore Soccer			•						
Construction 24PMC Park Maintenance	306-3036-572	63-00	300,000	100,000	100,000	100,000	0	0	
			ibiex		0	0	0	0	
Plan/Design/Engineering Construction	306-3036-572 306-3036-572	62-00 63-00	(-	0	0	0	0	
26APR Replacement Play			-	, 0	O	O	U	U	
Construction	306-3036-572	63-00	300,000) 0	0	300,000	0	0	
26PPP Replacement Plays		ent - Pine P	,	-	-	,	-		
0	306-3038-572	63-00	225,000	0	0	225,000	0	0	
quipment/Materials/Furniture 27HRP Replacement Plays		ont - Highls	and Pidae Pa	ark					
Construction	306-3036-572	63-00	300,000		0	0	300,000	0	
27LBP Replacement Play			,	,	O	O	300,000	U	
0	306-3036-572	63-00	300,000	0	0	0	300,000	0	
quipment/Materials/Furniture D21DT Public Safety Drivi)		,		-		,		
Plan/Design/Engineering	306-2100-521	31-05	70,000	·	0	0	0	0	
Plan/Design/Engineering	306-2100-521	46-04	3,307	3,307	0	0	0	0	
Plan/Design/Engineering D21LP License Plate Read	306-2100-521 lers	63-00	196,693	196,693	0	0	0	0	
) quipment/Materials/Furniture	306-2100-521	31-00	1,704	1,704	0	0	0	0	
0 quipment/Materials/Furniture	306-2100-521	31-05	3,734	·	0	0	0	0	
0 quipment/Materials/Furniture		46-03	9,900		0	0	0	0	
) quipment/Materials/Furniture	306-2100-521	52-50	84,547	84,547	0	0	0	0	
0 quipment/Materials/Furniture	306-2100-521	54-00	36,511	36,511	0	0	0	0	
0 Equipment/Materials/Furniture	306-2100-521	64-00	1,228,604	1,228,604	0	0	0	0	

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>306</u> 9	SURTAX					
Existing CIP Project									
PD21PE New Police Headq	uarters								
1 Plan/Design/Engineering	306-2100-521	31-05	1,785,401	1,785,401	0	0	0	0	
4 Land Acquisition	306-2100-521	61-00	2,764,599	2,764,599	0	0	0	0	
5 Construction R15PW1U15PW1 Price Bou	306-2100-521 llevard Widenin	62-00 g Phase I	C	0	0	0	0	0	
1 Plan/Design/Engineering	306-5000-541	31-05	663,747	663,747	0	0	0	0	
1 Plan/Design/Engineering	306-5000-541	42-00	158	158	0	0	0	0	
4 Land Acquisition	306-5000-541	61-00	11,000	11,000	0	0	0	0	
5 Construction	306-5000-541	63-00	705,095	•	0	0	0	0	
R20DSI Drainage System Ir	nprovements		,	,	-	-			
5 Construction	306-5000-541	52-13	5,000	5,000	0	0	0	0	
5 Construction R20HCl Hillsborough/Cranl	306-5000-541	63-00	1,041,083	1,041,083	0	0	0	0	
1 Plan/Design/Engineering	306-5000-541	63-00	57,981	57,981	0	0	0	0	
4 Land Acquisition			•	•		0		0	
·	306-5000-541	61-00	27,350	•	0	0	0	-	
4 Land Acquisition R20MPA US 41 Multimodal	306-5000-541 Path Amenities	63-00	39,669 na	39,669	0	U	0	0	
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	
5 Construction	306-5000-541	63-00	232,560	•	0	0	0	0	
R20PTS Price Traffic Signa			232,300	232,300	U	U	U	U	
5 Construction R21S14 Water Control Stru	306-5000-541	63-00	37,787	37,787	0	0	0	0	
5 Construction R22SPD Ponce De Leon Bo	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	
5 Construction	306-5000-541	63-00	12,488	12 400	0	0	0	0	
R23DCW Dredging of Coco			12,400	12,488	U	U	U	Ü	
1 Plan/Design/Engineering	306-5000-541	31-05	38,900	38,900	0	0	0	0	
1 Plan/Design/Engineering	306-5000-541	63-00	129,332	•	0	0	0	0	
R23TSI Traffic Signal Impro	ovement		·	·					
1 Plan/Design/Engineering	306-5000-541	46-08	5,927		0	0	0	0	
1 Plan/Design/Engineering R25BRR Bridge Rehabilitat	306-5000-541 ion and Repair	63-00	275,185	275,185	0	0	0	0	
Plan/Design/Engineering SW22TS Solid Waste Trans	306-5000-541	63-00	154,800	0	154,800	0	0	0	
1 Plan/Design/Engineering	306-3032-534	34-00	25,000	25,000	0	0	0	0	
1 Plan/Design/Engineering	306-3032-534	62-00	349,690		0	0	0	0	
4 Land Acquisition	306-3032-534	61-00	125,310	•	0	0	0	0	
U19NEP Neighborhood Wa				123,310	0	O	U	O	
1 Plan/Design/Engineering	306-6064-536	31-03	158,422	158,422	0	0	0	0	
1 Plan/Design/Engineering	306-6064-536	63-00	2,250,000		450,000	450,000	450,000	450,000	450,00
4 Land Acquisition	306-6064-536	61-00	200,000		430,000	430,000	430,000	430,000	430,00
5 Construction	306-6064-536	63-00	17,300,640	•	2,990,450	2,050,000	2,050,000	2,050,000	2,050,00
U20WES Neighborhood Wa					2,990,490	2,030,000	2,000,000	2,000,000	2,000,00
1 Plan/Design/Engineering	306-6064-536	63-00	178,548	_	0	0	0	0	
5 Construction	306-6064-536	63-00	252,281		0	0	0	0	
U21WMS Ortiz Blvd to War				-	U	U	U	U	
5 Construction	306-6061-533	63-00	180,000		0	0	0	0	

City of North Port Fiscal Year 2025

City of North Port								riscai	Year 2025
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>306 S</u>	SURTAX					
Existing CIP Project									
WM19BR Warm Mineral Sp	rings Building F	Rehabilitat	ion						
1 Plan/Design/Engineering	306-3036-572	31-05	265,000	265,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	62-00	296,849	296,849	0	0	0	0	0
5 Construction	306-3036-572	62-00	5,663,691	5,663,691	0	0	0	0	0
	Existing CI	P Project	59,339,882	44,289,632	3,825,250	3,125,000	3,100,000	2,500,000	2,500,000
Existing CIP Project -	Revised Req	<u>uest</u>							
F24S87 Future Fire Station									
10 Equipment/Materials/Furniture	306-2222-522	64-00	2,250,000	0	0	0	2,250,000	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	1,568,160	0	1,568,160	0	0	0	0
4 Land Acquisition	306-2222-522	62-00	525,000	0	525,000	0	0	0	0
5 Construction R19BRR Bridge Repair & M	306-2222-522 laintenance	62-00	3,088,840	0	0	0	3,088,840	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	151,000	151,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	333,000	333,000	0	0	0	0	0
	Project - Revised	_	7,916,000	484,000	2,093,160	0	5,338,840	0	0
New Request									
F24EOC Emergency Opera	tions Center Bu	ilding							
10 Equipment/Materials/Furniture	306-2222-522 e	62-00	1,000,000	1,000,000	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	525,000	525,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	9,675,000	9,675,000	0	0	0	0	0
I26NSR Network Switch Re	placement								
11 Technical Software/Hardware P25HPP Replacement Play	306-0710-516		600,000 Park	0	0	600,000	0	0	0
10	306-3036-572	_		0	300 000	0	0	0	0
Equipment/Materials/Furniture PD25SS VMware Storage S	Э	63-00	300,000	0	300,000	0	0	U	0
11 Technical Software/Hardware R25DSI Drainage System Ir	306-2100-521	64-00	550,000	0	550,000	0	0	0	0
5 Construction R25RRH Road Rehabilitation	306-5000-541	63-00	972,000	0	972,000	0	0	0	0
5 Construction R25SWC Sidewalk and Ped	306-5000-541	46-10	468,600	0	468,600	0	0	0	0
5 Construction	306-5000-541	63-00	520 400	0	520,400	0	0	0	0
5 CONSTRUCTION		Request	520,400 14,611,000	11,200,000	2,811,000	600,000	0	0	0
		· -					-		
	306 SURTAX		119,533,298	80,486,848	9,007,410	6,118,800	11,932,640	5,993,800	5,993,800

	_	•	,	,	
City of North Port					Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			321 R & R	- GENERA	L FUND				
Closed									
IT22SR Storage Area Netwo	rk (SAN) Repla	cement							
10 Equipment/Materials/Furniture	321-0710-516	46-01	160,831	160,831	0	0	0	0	0
10 Equipment/Materials/Furniture P24ASR Atwater Park Splas	321-0710-516 hpad Surfacing	64-00 g	459,169	459,169	0	0	0	0	0
10 Equipment/Materials/Furniture		63-00	50,000	50,000	0	0	0	0	0
P24BPR Boundless Playgro 5 Construction	321-3038-572	тасе кер 63-00	250,000	250,000	0	0	0	0	0
5 Construction	321-3030-372	Closed	920,000	920,000	0	0	0	0	0
Existing CIP Project									
F17R81 Fire Station 81 Rebu	ıild								
5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
5 Construction	321-2222-526 Existing CI	63-00 P Project	50,000 125,000	50,000 125,000	0	0	0	0	0
New Request	Existing Of	i i iojeci	125,000	123,000	U	U	U	O	O
I26MPS Mitel Phone System									
11 Technical Software/Hardware I28VIR Virtual Infrastructure	321-0710-516	64-00	600,000	0	0	600,000	0	0	0
11 Technical	321-0710-516	64-00	1,000,000	0	0	0	0	1,000,000	0
Software/Hardware	New	Request	1,600,000	0	0	600,000	0	1,000,000	0
321 R &	R - GENERAL	FUND	2,645,000	1,045,000	0	600,000	0	1,000,000	0
				R - FR DIS	TRICT	_			
Existing CIP Project									
F15FPT Public Safety Training	ng Complex								
10 Equipment/Materials/Furniture	323-2222-522	52-50	4,500	4,500	0	0	0	0	0
10 Equipment/Materials/Furniture F17R81 Fire Station 81 Rebu	323-2222-522 ıild	62-00	83,700	83,700	0	0	0	0	0
5 Construction	323-2222-522	62-00	1,025,000	1,025,000	0	0	0	0	0
5 Construction F25SCB SCBA Replacement	323-2222-522 t	63-00	50,000	50,000	0	0	0	0	0
10 Equipment/Materials/Furniture	323-2222-522	52-50	155,000	0	155,000	0	0	0	0
10 Equipment/Materials/Furniture	323-2222-522	64-00	889,530	0	889,530	0	0	0	0
Equipment/materials/Furfiture	Existing CI	P Project	2,207,730	1,163,200	1,044,530	0	0	0	0

City of North Port				Fiscal Year 2025

City of North Port	Cost	Object	CIP	Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Project	Center	Code	Total	To Date	Budget	Budget	Budget	Budget	Budget
			323 R &	R - FR DIS	TRICT	_			
New Request									
F25LFB Replacement Resc	ue Lift Bags								
10 Equipment/Materials/Furniture F27EXT Replacement Extric		64-00 nt	62,600	0	62,600	0	0	0	C
10 Equipment/Materials/Furniture FM2584 Fire Station 84 Roo	323-2222-522	64-00	270,000	0	0	0	270,000	0	C
5 Construction	323-2222-522	46-04	984,000	0	0	984,000	0	0	O
	New	Request -	1,316,600	0	62,600	984,000	270,000	0	О
323 F	R & R - FR DIST	RICT	3,524,330	1,163,200	1,107,130	984,000	270,000	0	0
		4	20 UTILI	TY REVEN	UE FUND				
Closed									
<u></u>									
IT20NI Network Infrastructu	ire								
10 Equipment/Materials/Furniture		64-00	22,410	,	0	0	0	0	0
10 Equipment/Materials/Furniture		64-00	22,410		0	0	0	0	0
10 Equipment/Materials/Furniture U19WSM Water Transmissi		64-00 o Drive fro	34,720 om Price Bou	·	0 orough Boulev	0 ard	0	0	C
1 Plan/Design/Engineering	420-6061-533	63-00	350,000	350,000	0	0	0	0	O
5 Construction	420-6061-533	63-00	2,144,081		0	0	0	0	0
U21TWE Neighborhood Wa			-		_	0	0	0	0
 Plan/Design/Engineering Plan/Design/Engineering 	420-6061-533 420-6062-535	63-00 63-00	63,037 111,105	•	0	0	0	0	0
5 Construction	420-6061-533	63-00	840,842	•	0	0	0	0	0
5 Construction	420-6062-535	63-00	1,493,745	·	0	0	0	0	0
U23CFM Force Main on Cra	nberry								
1 Plan/Design/Engineering	420-6062-535	63-00	521,053	521,053	0	0	0	0	C
5 Construction	420-6062-535	63-00	5.000.400		0	0	0	0	0
Existing CIP Program		Closed	5,603,403	5,603,403	0	0	0	0	C
<u> Lxisting Cir Frogram</u>									
U21WBR Water Pipeline Bri	idge Replaceme	ents - Habe	erland/Woodh	aven/North Tol	edo Blade				
5 Construction U21WDI Water Distribution	420-6061-533 System Improv	63-00 ements	257,649	257,649	0	0	0	0	C
5 Construction U22WDI Water Distribution	420-6061-533 System Improv	63-00 ements	1,126,710	1,126,710	0	0	0	0	C
1 Plan/Design/Engineering	420-6061-533	63-00	73,838	73,838	0	0	0	0	O
5 Construction U23WDI Water Distribution	420-6061-533 System Improv	63-00 ements	430,300	430,300	0	0	0	0	C
1 Plan/Design/Engineering	420-6061-533	63-00	137,200	137,200	0	0	0	0	0
5 Construction U24WDI Water Distribution	420-6061-533 System Improv	63-00 ements	30,430	30,430	0	0	0	0	C
5 Construction	420-6061-533	63-00	185,800	0	87,500	98,300	0	0	O

City of North Port Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
-				TY REVEN			. 3		
Existing CIP Program									
UWDI Water Distribution S	ystem Improven	nents							
1 Plan/Design/Engineering	420-6061-533	63-00	0	0	0	0	0	0	(
5 Construction	420-6061-533	63-00	0	0	0	0	0	0	(
	Existing CIP	Program -	2,241,927	2,056,127	87,500	98,300	0	0	
Existing CIP Project									
R15PW1U15PW1 Price Bou	ulevard Widenin	g Phase I							
1 Plan/Design/Engineering	420-6061-533	63-00	84,689	84,689	0	0	0	0	
1 Plan/Design/Engineering	420-6062-535	31-05	37,575	37,575	0	0	0	0	
1 Plan/Design/Engineering	420-6062-535	63-00	99,374	99,374	0	0	0	0	
U17ASR Aquifer, Storage,	and Recovery (ASR) - Perr	nanent Facilit						
1 Plan/Design/Engineering U18UAB Utilities Administ	420-6061-533		-2,718	•	0	0	0	0	
10	420-6060-536	-	o o		0	0	0	0	
Equipment/Materials/Furnitur									
1 Plan/Design/Engineering	420-6060-536		789,345	•	0	0	0	0	
4 Land Acquisition	420-6060-536	61-00	3,150,759		0	0	0	0	
5 Construction	420-6060-536	62-00	16,944,676		0	0	0	0	
5 Construction U19NEP Neighborhood Wa	420-6062-535 ter/Wastewater	63-00 Line Exter	0 nsions	0	0	0	0	0	
4 Land Acquisition	420-6064-536		1,500,000	0	300,000	300,000	300,000	300,000	300,00
5 Construction	420-6064-536	63-00	6,000,000		200,000	700,000	1,200,000	1,700,000	2,200,00
U20WES Neighborhood Wa	ater/Wastewater	Line Exter	nsions (I-75/S	umter Blvd.)	•	•			
5 Construction	420-6061-533	63-00	1,611,814	1,611,814	0	0	0	0	
5 Construction	420-6062-535	63-00	2,197,680		0	0	0	0	
U21WMS Ortiz Blvd to War	m Mineral Sprin	gs - Bridge	e Watermain I	Replacement					
1 Plan/Design/Engineering U21WPI Myakkahatchee Cr	420-6061-533 reek Water Treat		45,000 t (MCWTP) I m		0	0	0	0	
1 Plan/Design/Engineering	420-6061-533	63-00	384,660	384,660	0	0	0	0	(
5 Construction	420-6061-533	63-00	3,040,543	3,040,543	0	0	0	0	(
U21WWI Wastewater Treat	ment Plant Impr	ovements							
5 Construction	420-6062-535		3,398,728		773,910	130,000	200,000	85,000	460,00
U22WDB Drying Bed at the 1 Plan/Design/Engineering	420-6062-535		124,410	-	0	0	0	0	
5 Construction	420-6062-535		995,805	•	0	0	0	0	
U22WIS Raw Water Intake			990,000	993,003	O	U	O	U	
1 Plan/Design/Engineering	420-6061-533	63-00	583,650	533,650	0	50,000	0	0	
5 Construction	420-6061-533		2,224,650	•	0	2,200,000	0	0	
U23EPS Effluent Pumping	Station & Pipeli	ne		·					
1 Plan/Design/Engineering	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	
5 Construction	420-6062-535		0		0	0	0	0	(
U23PCB Pan American Wa			_	_					
1 Plan/Design/Engineering	420-6062-535		112,610		0	0	0	0	(
5 Construction U23WHR Hillsborough Wat	420-6062-535 ter Main Replace		1,403,320 Relocation	103,320	1,300,000	0	0	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	614,950	164,950	450,000	0	0	0	(
			· ·	•					
5 Construction	420-6061-533	63-00	535,050	535,050	0	0	0	0	(

City of North Port Fiscal Year 2025

City of North Port Fiscal Year 2025											
Project	Cost Center	Object Code	CIP /	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget		
		4	20 UTILIT	Y REVEN	JE FUND						
Existing CIP Project											
U23WPI Myakkahatchee Cree	ek Water Treat	tment Plan	t Improvement	ts							
1 Plan/Design/Engineering	420-6061-533	63-00	359,777	239,777	120,000	0	0	0	0		
5 Construction U24PW1 Price Boulevard Wie	420-6061-533		4,265,781	681,881	661,900	730,000	1,100,000	730,000	362,000		
	420-6061-533		41,126	41,126	0	0	0	0	0		
0 0 0	420-6062-535		151,960	151,960	0	0	0	0	0		
U24SBU Building Upgrades	at the Pan Am	erican Was	stewater Treati								
1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	45,000	0	0	0	0		
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	245,000	0	0	0	0		
4 Land Acquisition	420-6062-535	61-00	25,000	25,000	0	0	0	0	0		
5 Construction	420-6061-533	62-00	300,000	0	0	300,000	0	0	0		
	420-6062-535		1,300,000	0	0	1,300,000	0	0	0		
U24WMP Water Master Plan	-										
0 0	420-6061-533		200,000	200,000	0	0	0	0	0		
0 0	420-6061-533		0	0	0	0	0	0	0		
5 Construction U26PAC Water Plant Powder	420-6061-533 Activated Car		715,400 m	715,400	0	0	0	0	0		
5 Construction	420-6061-533	•	0	0	0	0	0	0	0		
U27WTI Water Treatability Im			O	O	O	O	O	O .	O		
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	1,000,000	0	0		
5 Construction	420-6061-533	63-00	6,000,000	0	0	0	0	6,000,000	0		
U28MDI Water Master Plan D	istribution Im	provement	s								
1 Plan/Design/Engineering	420-6061-533	63-00	748,000	0	0	0	0	748,000	0		
5 Construction U28WSP Sludge Press	420-6061-533	63-00	4,284,000	0	0	0	0	2,142,000	2,142,000		
_	120 6061 522	62.00	500,000	0	0	0	0	E00 000	0		
0 0 0	420-6061-533		500,000	0	0	0	0	500,000	0		
5 Construction U29WMP Master Plan Distrib	420-6061-533 oution Improve		2,500,000	0	0	0	0	2,500,000	0		
1 Plan/Design/Engineering	420-6061-533	63-00	418,500	0	0	0	0	0	418,500		
5 Construction	420-6061-533	63-00	2,371,500	0	0	0	0	0	2,371,500		
	Existing CI	P Project	72,347,614	35,782,804	4,095,810	5,710,000	3,800,000	14,705,000	8,254,000		
New Request											
U25AMI Advanced Metering	Infrastructure										
10 Equipment/Materials/Furniture U25SGA Sewer Gravity Line	420-6063-536 Replacement		7,402,500 tox Drive	0	2,467,500	2,467,500	2,467,500	0	0		
	420-6062-535	63-00	147,800	0	147,800	0	0	0	0		
	•										
5 Construction	420-6062-535	63-00	204,000	0	204,000	0	0	0	0		

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43,442,334

7,002,610

8,275,800

6,267,500

14,705,000

8,254,000

87,947,244

420 UTILITY REVENUE FUND

City of North Port	CIP	Expendit	ture Budge	t Report Gro	ouped by Fu	ınd, CIP Sta	tus	Fisca	l Year 2025
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
		423	3 WATER	CAPACIT	Y FEE FU	ND_		1	
Closed									
U18WT2 Water Transmissi	on from Mvakka	hatchee C	reek Water Tr	eatment Plant (MCWTP) to Or	tiz			
1 Plan/Design/Engineering	423-6061-533	63-00	340,000		0	0	0	0	0
5 Construction	423-6061-533	63-00	3,994,771	3,994,771	0	0	0	0	0
U19WSM Water Transmiss	ion on San Mate	eo Drive fro	m Price Bou	levard to Hillsbo	rough Boulev	ard			
5 Construction	423-6061-533	_	480,000		0	0	0	0	0
		Closed	4,814,771	4,814,771	0	0	0	0	0
Existing CIP Program									
U25WTO Water Transmissi	ion Oversizing								
5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
UWTO Water Transmission	n Oversizing								
5 Construction	423-6061-533	63-00	200,000		0	50,000	50,000	50,000	50,000
	Existing CIP	Program	250,000	0	50,000	50,000	50,000	50,000	50,000
Existing CIP Project									
U17ASR Aquifer, Storage,	and Recovery (A	ASR) - Pern	nanent Facili	ties					
1 Plan/Design/Engineering	423-6061-533	31-05	24,857	24,857	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	172,388	172,388	0	0	0	0	0
5 Construction U18UAB Utilities Administr	423-6061-533 ration Building 8	63-00 & Field Ope	1,364,102 erations Cent	, ,	0	0	0	0	0
5 Construction	423-6061-533	62-00	10,500,000	10,500,000	0	0	0	0	0
U21WMS Ortiz Blvd to War	m Mineral Sprin	gs - Bridge	e Watermain	Replacement					
1 Plan/Design/Engineering	423-6061-533	63-00	5,000	5,000	0	0	0	0	0
5 Construction U26DPR Direct Potable Rea	423-6061-533 use Pilot Plant F	63-00 Project	20,000	20,000	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	375,000	0	0	375,000	0	0	0
5 Construction	423-6061-533	63-00	2,125,000	0	0	2,125,000	0	0	0
U28MDI Water Master Plan	Distribution Im	provement	s						
1 Plan/Design/Engineering	423-6061-533		132,000	0	0	0	0	132,000	0
5 Construction	423-6061-533	_	756,000		0	0	0	756,000	0
	Existing CI	P Project _	15,474,347	12,086,347	0	2,500,000	0	888,000	0
423 WATER	R CAPACITY FE		20,539,118		50,000	2,550,000	50,000	938,000	50,000
		<u>424</u>	4 SEWER	CAPACIT	<u>Y FEE FU</u>	<u>ND</u>			
Existing CIP Program									
U25STO Wastewater Trans	mission Oversi	zing							
5 Construction	424-6062-535	_	50,000	0	50,000	0	0	0	0
USTO Wastewater Transmi	ission Oversizin	g							
5 Construction	424-6062-535	63-00	200,000		0	50,000	50,000	50,000	50,000
	Existing CIP	Program	250,000	0	50,000	50,000	50,000	50,000	50,000

Existing CIP Project

U18UAB Utilities Administration Building & Field Operations Center

City of North Port Fiscal Year 2025

	Cost	Object	CIP	Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Project	Center	Code	Total	To Date	Budget	Budget	Budget	Budget	Budget

424 SEWER CAPACITY FEE FUND

Existing CIP Project

5 Construction	424-6062-535 62-00	3,500,000	3,500,000	0	0	0	0	0
	Existing CIP Project	3,500,000	3,500,000	0	0	0	0	0
	424 SEWER CAPACITY FEE FUND	3,750,000	3,500,000	50,000	50,000	50,000	50,000	50,000

520 FLEET MANAGEMENT

Existing CIP Project

R20FAC Public Works Facility Phase II

5 Construction	520-3035-519 62-00	125,460	75,460	50,000	0	0	0	0
	Existing CIP Project	125,460	75,460	50,000	0	0	0	0
	520 FLEET MANAGEMENT	125,460	75,460	50,000	0	0	0	0
	Report Total	429,365,039	230,988,954	38,683,850	44,736,740	55,337,935	35,662,160	23,955,400

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

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 4970 City Hall Blvd

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
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 \$383,473

Operation Budget Impact

Operating impact will be determined at a later date.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2024	600,000
CONSTRUCTION	10/2019 - 09/2024	1,032,260
EQUIPMENT	10/2019 - 09/2024	400,000

Total Budgetary Cost Estimate:

2,032,260

Means of Financing	
Funding Source	Amount
BUILDING	2,032,260

Total Programmed Funding:

, - - , -

Future Funding Requirements:

2.032.260

Project: BD20WV Title: West Villages Development 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	Budgeted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	6,500,000

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.

Expenditures To Date \$0

GovMax

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

W	lean	s ot	Finar	ncing

Funding Source Amount

Total Programmed Funding:

Future Funding Requirements: 6,500,000

Project: BD22OP Title: Building Department Online Permitting 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

ı		r rogrammea r anamg						
	Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed (CIP Funding	
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
	3,794,374	3,444,374	350,000	0	0	0	0	0
- 1								

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 \$2,641,319

Operation Budget Impact

Operating impact will be determined at a later date.

online e-Permitting

Project Image

 Project Activities
 From - To
 Amount

 /FNGINFFRING
 10/2024 - 09/2025
 350,000

 DESIGN/ENGINEERING
 10/2024 - 09/2025
 350.000

 EQUIPMENT
 10/2021 - 09/2025
 3,444,374

Schedule of Activities

Total Budgetary Cost Estimate:

3,794,374

	Means of Financing
	 •

Funding Source Amount
BUILDING 3,794,374

Total Programmed Funding: 3,794,374

 GovMax
 Future Funding Requirements:
 0

 8/14/2024 3:42:04 PM

Project: NR25DP **Title:** Canine Club Reforestation Status: New Request

Department: BUILDING Category: Neighborhood Development Service LMS:

> **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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
200,000	0	200,000	0	0	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

CIE Project: Yes

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.

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:

200,000 **Future Funding Requirements:**

Project: PZ25AC Title: Activity Center 6 & 10 Master Plan Status: New Request

Category: Neighborhood Development Service Department: PLANNING & ZONING LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed Budgeted Non-Appropriated Programmed CIP Funding Appropriated Funding Future Funding To Date FY 2025 FY 2026 FY 2027 **FY 2028** FY 2029 300,000 200,000 100.000 0 0

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.

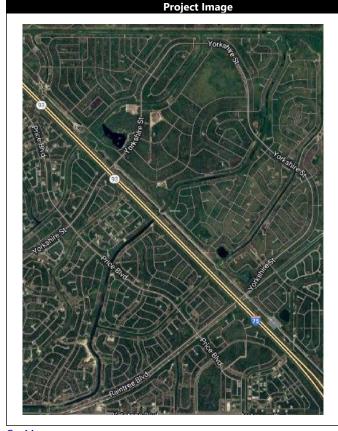
Project Rationale

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

Operation Budget Impact



Schedule of Activities

Project ActivitiesFrom - ToAmountDESIGN/ENGINEERING10/2024 - 09/2027300,000

Total Budgetary Cost Estimate:

300,000

W	lean:	s ot	Fina	ncin	Q

Funding Source Amount
GENERAL FUND 300,000

Total Programmed Funding: Future Funding Requirements:

s: 0

300,000

Project: CM26SC | Title: City Contribution to Suncoast Technical College Expansion Status: New Request

Category: City Facilities **Department: NON-DEPARTMENTAL** 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
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

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 and may not be needed until Fiscal Year 24-25 or Fiscal Year 25-26.

Operation Budget Impact

Project Image

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

8/14/2024 3:42:04 PM GovMax

Project: I25ERP Title: ERP Financial System Replacement Status: New Request

Category: Information Technology Department: ADMINISTRATION & MGMT

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

Project Need:

Location:

			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	5,000,000
			Chunham	- Dillow			

Strategic Pillar

Good Governance

LOS/Concurrency:

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.

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 Activities	From - To	Amount

LMS:

EQUIPMENT 10/2024 - 09/2029 5,000,000

Schedule of Activities

Total Budgetary Cost Estimate:

5,000,000

W	ean	ıs ot	Fin	anci	ng

Funding Source Amount

Total Programmed Funding: 0
Future Funding Requirements: 5,000,000

GovMax 8/14/2024 3:42:05 PM

Project: I26MPS Title: Mitel Phone System Status: New Request

 Category: Information Technology
 Department: ADMINISTRATION & MGMT
 LMS:

Comprehensive Plan Information

Capital Improvement:

District:

LOS/Concurrency: Project Need: Location: City Hall

Programmed Fundi

Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
600,000	0	0	600,000	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

Project Location

Total Budgetary Cost Estimate:

600,000

Amount

	Means of Financing
Funding	Source

R & R - GENERAL FUND 600,000

CO IN - GENERAL FOND

0,000

Total Programmed Funding: 600,000 **Future Funding Requirements:** 0

GovMax 8/14/2024 3:42:05 PM

Project: I26NSR Title: Network Switch Replacement Status: New Request

 Category: Information Technology
 Department: ADMINISTRATION & MGMT
 LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location: Various Locations

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
600,000	0	0	600,000	0	0	0	0

Strategic Pillar

Good Governance

Project Description

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 2026 IT will refresh City Hall.

Funding Strategy

This project in Fiscal Year 2026 will be funded by Surtax.

Operation Budget Impact

The operating impact is yet to be determined.

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 Funding Source

SURTAX 600,000

Total Programmed Funding: 600,000 **Future Funding Requirements:** 0

GovMax 8/14/2024 3:42:05 PM

Status: New Request Project: I28VIR Title: Virtual Infrastructure Replacement

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 Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted**

Funding FY 2025 **To Date** FY 2026 FY 2027 **FY 2028** FY 2029 **Future Funding** 1.000.000 0 0 0 0 1.000.000 0

Strategic Pillar

Good Governance

GovMax

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.

Operation Budget Impact



Schedule of Activities

Project Activities From - To Amount EQUIPMENT 10/2027 - 09/2028 1,000,000

Total Budgetary Cost Estimate:

1,000,000

Means of Financing

Funding Source Amount R & R - GENERAL FUND 1,000,000

> **Total Programmed Funding:** 1.000.000

Future Funding Requirements: 8/14/2024 3:42:05 PM

Project: GM20AT | Title: Phased ADA Transition Plan Status: Existing CIP Project

Category: Parks & Recreation **Department: PUBLIC SERVICES** 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				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
350,350	220,350	130,000	0	0	0	0	300,000

Strategic Pillar

Quality of Life

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 phased transition plan.

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 in accordance with a phased implementation plan. In FY24 improvements are underway for connectivity throughout Dallas White Park in conjunction with the Dallas White Park Multipurpose Field project. Work assignments for construction management services (Wharton-Smith) and engineering services (DMK, Associates, Inc.) are underway. FY25 is scheduled to upgrade all public restrooms in park locations to meet the ADA requirements as outlined in the transition plan. Future fiscal years will continue the ADA improvements throughout the parks and recreation system as documented in the transition and implementation plan to focus on parking lot/sidewalks, existing kayak launches, and physical improvements to locker rooms, restrooms and other spaces within community centers and satellite facilities with identified barriers.

Funding Strategy

This project is funded using a Surtax allocation. The ADA transition plan is a phased plan. Due to the increased improvement costs additional funding of \$100,000 per fiscal year is needed in FY2026, FY2027, and FY2028 to complete the identified improvements. There is currently no funding source for this part of the request.

Expenditures To Date \$92,657

Operation Budget Impact

No operating impact is expected.

Project Image





Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2020 - 09/2028 650,350

Total Budgetary Cost Estimate:

650,350

|--|

Amount Funding Source SURTAX 350,350

Total Programmed Funding:

350,350 300,000

Future Funding Requirements:

8/14/2024 3:42:05 PM

Project: P15MCC Title: Myakkahatchee Creek Corridor - Land Acquisition Status: Existing CIP Project

Category: Parks & Recreation | Department: PUBLIC SERVICES | LMS: N/A

Comprehensive Plan Information Project Location

Capital Improvement: District:

Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
4,102,175	4,102,175	0	0	0	0	0	0

Strategic Pillar

Quality of Life

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 Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2026	26,284
LAND ACQUISITION	10/2014 - 09/2026	4,075,891

Schedule of Activities

Total Budgetary Cost Estimate:

4,102,175

Means of Financing				
Funding Source	Amount			
PRKS & REC IMPCT FEE FUND	501,315			
DEP ENVIRONMENTAL MNGMNT	725,079			
ESCH LOT-LAND/FUTURE PROJ	2,416,062			
SURTAX	459,719			

Total Programmed Funding: 4,102,175
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 Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 6968 Reisterstown Rd, North Port, FL 34291

Programmed Funding

Programmed	Appropriated	Budgeted	_	Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
490,000	490,000	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. The existing single stall composting restroom is in poor operating condition. The existing boardwalk and overlook are failing and designs are currently underway to stabilize and replace these structures. Work assignments for engineering and survey services were awarded to Pennoni Associates, Inc.

Funding Strategy

This project is funded by a blend of Parks & Recreation Impact Fees and a Surtax allocation.

Expenditures To Date \$119,002

Operation Budget Impact

No additional operating impacts are anticipated with one family style restroom.

Project Image

Schedule of Activities

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2016 - 09/2024	11,763
CONSTRUCTION	10/2016 - 09/2025	478,237

Total Budgetary Cost Estimate:

490,000

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	150,000
SURTAX	340,000

Means of Financing

Total Programmed Funding: 490,000 **Future Funding Requirements:** 0

GovMax 8/14/2024 3:42:06 PM

Project: P19AP4 Title: Italy Avenue Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES LMS: N/A

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: N/A LOS/Concurrency: N/A Project Need: N/A Location: **Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding** FY 2025 **To Date** FY 2026 FY 2027 **FY 2028** FY 2029 **Future Funding**

> 0 Strategic Pillar

Quality of Life

992.500

Project Description

This site has been identified as a potential location for a second off-leash dog park in addition to meeting future needs for recreational amenities (multipurpose fields, walking trails, community center) in an area of the City experiencing rapid growth.

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.

Funding Strategy

This project is projected to utilize Park Impact Fees. Additional funding sources will need to be identified based on the final design concept.

0

Expenditures To Date \$0

Operation Budget Impact

Impact on the operating budget will be determined based on the final design and amenities.

Project Image

992,500

Piqua Ave Skrip Ave Skrip Ave Georgia Ave Wilcox Ave Georgia Ave Wilcox Ave April Ave Skrip Ave

Schedule of Activities

0

0

 Project Activities
 From - To
 Amount

 DESIGN/ENGINEERING
 10/2020 - 09/2025
 150,000

 CONSTRUCTION
 10/2021 - 09/2026
 842,500

Total Budgetary Cost Estimate:

992,500

W	lean:	s ot	Fina	ncin	C

Funding SourceAmountPRKS & REC IMPCT FEE FUND992,500

Total Programmed Funding: Future Funding Requirements: 992,500 0

GovMax 8/14/2024 3:42:06 PM

Project: P21VET Title: Circle of Honor Status: Existing CIP Project

Category: Parks & Recreation **Department: PUBLIC SERVICES** LMS: N/A

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

LOS/Concurrency: N/A Project Need: N/A Location: City Hall Campus

Frogrammed Funding							
Programmed	Appropriated	Budgeted	Budgeted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,400,000	1,000,000	400,000	0	0	0	0	0

Strategic Pillar

Quality of Life

CIE Project: Yes

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 nearing 100% completion, with construction services to be solicited in late FY24.

Funding Strategy

Project is funded through Park Impact Fees.

Expenditures To Date \$86,484

The operating impact will be determined once the final design and amenities are determined.

Project Image

Schedule of Activities

Project Activities From - To **Amount** DESIGN/ENGINEERING 10/2021 - 09/2025 100,000 CONSTRUCTION 10/2020 - 09/2025 1,300,000

Total Budgetary Cost Estimate:

1,400,000

M	ean	s ot	Fina	ncing

Funding Source Amount PRKS & REC IMPCT FEE FUND 1,400,000

Total Programmed Funding:

Future Funding Requirements:

1,400,000

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Project: P22DPB Title: Legacy Trail Extension Parking Enhancements Status: 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/A
 Project Need: N/A
 Location:

 Programmed Funding

 Programmed
 Appropriated
 Budgeted
 Non-Appropriated Programmed CIP Funding

 Funding
 To Date
 FY 2025
 FY 2026
 FY 2027
 FY 2028
 FY 2029
 Futurence

FY 2026 FY 2027 0 0

Quality of Life

83.500

Project Description

Strategic Pillar

Sarasota County held a ribbon cutting for the Legacy Trail Extension in North Port on September 9, 2022. The City desires to enhance this project with the addition of a grass and ADA parking area and buffer for the surrounding properties. The project is contingent upon approval from SWFWMD as the property owner.

Project Rationale

To enhance public access to the Legacy Trail Extension in North Port. through the addition of primitive parking and ADA access.

Funding Strategy

This project is funded by Park Impact Fees and funds donated. On 6/28/21 Gulf Coast Community Foundation, in partnership with the Trust for Public Lands, approved an allocation of the \$33,500 grant (check #197940 dated 7/26/19 \$8,500; check# 197623 dated 7/17/19 \$25,000) provided to the City on July 18, 2019 to improve the (Price Blvd.) parcel with limited grass parking, accessible parking and landscape/hardscape to provide buffer and enhance public access.

Expenditures To Date \$0

Operation Budget Impact

Future operating impacts are unknown at this time and contingent upon the final design.

83,500

PROPOSED NORTH PORT CONNECTION TO LEGACY TRAIL DEER PRAIRIE CREEK PRESERVE/SCHEWE RANCH Property Boundary Property Boundary Property Boundary Page 12 Amiles Property Boundary Property Boundary

Project Image

From -	To	

 DESIGN/ENGINEERING
 10/2021 - 09/2025
 33.500

 CONSTRUCTION
 10/2018 - 09/2026
 175.000

Schedule of Activities

Project Activities

0

Total Budgetary Cost Estimate:

208,500

Amount

Future Funding

125,000

0

Means of Financing	
Funding Source	Amount
PRKS & REC IMPCT FEE FUND	50,000
DONATIONS	33,500

Total Programmed Funding: 83,500 **Future Funding Requirements:** 125,000

Project: P23DWM Title: Park Maintenance Facility At Dallas White 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: Programmed Funding **Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date** FY 2025 FY 2026 **FY 2028** FY 2029 FY 2027 **Future Funding** 2.105.580 2.105.580 0 0 0

Strategic Pillar

Good Governance

Project Description

Temporary administrative offices, shop space, and secure storage for equipment, vehicles and supplies along with infrastructure improvements to support both the temporary and permanent operations of the Park Maintenance team at Dallas White Park. This project addresses both current needs and supports infrastructure for future growth.

Project Rationale

Due to damage sustained from Hurricane Ian, the approximately 7,500 square foot Park Maintenance Building and ancillary storage areas located on Pan American Boulevard were deemed unusable. Since the storm, the Maintenance staff have been working remotely from vehicles, using exterior space on the Pan American Iot, with supervision working out of the George Mullen Activity Center. Dallas White Park has been identified as both a short-term temporary operational site and long-term permanent building site to include office building, shop space, and secure storage for materials, equipment, and vehicles. The permanent building needs are reflected in project P24PMC. A contract amendment for Wharton-Smith is in development for Commission approval in late April 2024 for construction services for infrastructure improvements to support the permanent relocation of the Park Maintenance operations, and temporary items to support operations while the permanent buildings are under construction.

Funding Strategy

This project is currently funded with an allocation from the General Fund, Park Impact Fees and a Surtax allocation.

Expenditures to date: \$207,538

Operation Budget Impact

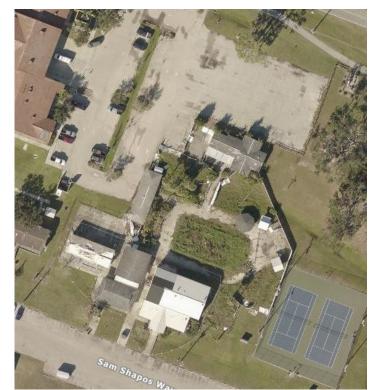
The operating impacts should be comparable to the Pan American site.

Project Image



 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2022 - 09/2026
 2,105,580



Total Budgetary Cost Estimate:

est Estimate: 2,105,580

Amount
258,580
750,000
1,097,000

Means of Financing

Total Programmed Funding: 2,105,580
Future Funding Requirements: 0

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Project: P23PAS Title: Boca Chica Neighborhood Park Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES 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

	i i og. ammig								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
300,000	300,000	0	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. Preliminary planning for Boca Chica Park includes primarily passive, low impact recreational opportunities based upon the results of the neighborhood survey. A work assignment was awarded to Halfacre Construction for preliminary construction management services, and a second work assignment for engineering services is in development with DMK Associates, Inc.

Funding Strategy

This project is funded by Park Impact Fees.

Expenditures To Date \$24,685

Operation Budget Impact

Impact on the operating budget will be determined based upon the final design.

Project Image

Alliance Acts

Project Activities	From - To	Amount

 DESIGN/ENGINEERING
 10/2022 - 09/2025
 115.000

 CONSTRUCTION
 10/2022 - 09/2025
 185.000

Schedule of Activities

Total Budgetary Cost Estimate:

300,000

	Means	ot Fi	nanc	ing
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Funding SourceAmountPRKS & REC IMPCT FEE FUND300,000

Total Programmed Funding: Future Funding Requirements: 300,000

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Project: P24DWF Title: Dallas White Park Multi-Purpose Field Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES LMS:

Comprehensive Plan Information Project Location t: Yes Capital Improvement: District:

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
600,000	600,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

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 with DMK Associates, Inc. is in development.

Funding Strategy

This improvement will be funded using an allocation from the Park impact fee fund.

Expenditures to date: \$2,155

Operation Budget Impact

This additional athletic field will be maintained by the existing Athletic Field staff within the Park Maintenance division.

North Port Sciol Mouse Opening A property of the party o

Project Image

Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2025
 600,000

Total Budgetary Cost Estimate:

600,000

Means of Financing

Funding Source Amount

PRKS & REC IMPCT FEE FUND

600,000

Total Programmed Funding:

Future Funding Requirements:

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600,000

Project: P24LTC Title: Legacy Trail Connection to Warm Mineral Springs Status: New Request

Category: Parks & Recreation **Department: PUBLIC SERVICES** LMS:

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

0

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2025** FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding**

0

Project Activities

0 **Strategic Pillar**

Quality of Life

125.000

Project Description

This project is for design and construction of a multi-use trail connecting the Legacy Trail Extension/North Port Connector at Price Boulevard and Calera Street to Warm Mineral Springs Park, continuing into the park and ending at a new trailhead.

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 being considered as part of the Florida Gulf Coast Trail connecting Pinellas County to Collier County

Funding Strategy

This project is funded by Parks & Rec Impact Fees.

125,000

Operation Budget Impact



Schedule of Activities

0

0

4,575,000

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2029	700,000
CONSTRUCTION	10/2025 - 09/2029	4,000,000

Total Budgetary Cost Estimate:

4,700,000

Means of	rmancing	

Funding Source Amount PRKS & REC IMPCT FEE FUND 125,000

Total Programmed Funding:

125,000 4,575,000

Project: P24NFR Title: Narramore Soccer Field Rehabilitation and Replacement Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES

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 2025	FY 2026 FY 2027 FY 2028 FY 2029 Future Funding					
300,000	100,000	100,000	100,000	0	0	0	100,000	
	Strategic Pillar							

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.

Project Rationale

The three soccer fields at Narramore Park are scheduled for rehabilitation, one field per year over three consecutive years. The first field scheduled for rehabilitation will correct a drainage issue causing field flooding. Renovation work is scheduled to begin in April 2024.

Funding Strategy

This project is funded using a Surtax allocation. Due to increase improvement costs additional \$50,000 in funding is needed in FY2026 and FY2027 to complete the field renovations. Currently no funding source for this additional request is identified.

Expenditures To Date \$83,461

Operation Budget Impact

No additional operating impact anticipated.



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2026
 400,000

Total Budgetary Cost Estimate:

400,000

LMS:

|--|

Funding Source Amount
SURTAX 300,000

Total Programmed Funding:

Future Funding Requirements:

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300,000

100,000

			Eximole B Oran	101100 1101 202 1 32	•		
			CIP Det	tail Sheets			
Project: P24PAI	Title: Park Amenitie	s Program				Status: Existing CI	P Program
Category: Parks &			Department: PUE	BLIC SERVICES			LMS:
CIE Project: Yes	Comprehensive I	Plan Information Capital Improvement	ant.	District:	P	roject Location	
LOS/Concurrency	:	Project Need:	511L.	Location:			
		. reject need.	Programi	ned Funding			
Programmed	Appropriated	Budgeted			propriated Progra	ımmed CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 202	8 FY 2029	Future Funding
50,000	50,000	0		0	0	0 0	0
			Strate	egic Pillar			
Quality of Life			.				
The project will con	tinue the evaluation	addition and replace		Description	t not limited to see	ating, benches, swings, sha	ade covers and
similar, to the park	system as part of the	Parks & Recreation	place making initia	ative. (Parks & Red	creation Master Pl	an 4.0a-19; 4.0a-3).	ide devere, and
				Rationale			
	s & Recreation team put, or in support of for			he park system an	d makes additions	s, replacements, or modific	ations warranted by
park usage, user in	put, or in support or it	urtiler programming		g Strategy			
This program is fun	ded through General	Funds.	ranam	g Duategy			
Expandituras to dat	to \$50,000						
Expenditures to dat	te \$50,000		Operation	Budget Impact			
No additional impac	ct on operating is anti	cipated.	Operation	buuget iiipuet			
	Project	Image			Scho	edule of Activities	
	Појесс	image					
					t Activities	From - To	Amount
				EQUIPMENT		10/2023 - 09/2024	50,000
					Total P	Budgetary Cost Estimate:	50,000
							30,000
						ans of Financing	_
				CENEDAL FUND	Funding Source	ce	Amount
				GENERAL FUND			50,000
					Total	Programmed Funding:	50,000
						Funding Requirements:	0
				I	· utui e		O

Project: P24PMC | Title: Park Maintenance Operations Building / Complex | Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES LMS:

Comprehensive Plan Information Project Location

ject: Yes 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
400,000	0	400,000	0	0	0	0	4,400,000		

Strategic Pillar

Quality of Life

Project Description

Administrative offices; shop space, meeting space, and secure storage for the Park Maintenance teams vehicles and equipment. The design allows for the team to encompass a portion of Dallas White Park, formerly the North Port Pool complex, and 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 Pan American site and will be determined upon final design of the replacement building.

Project Image



		rities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2025	400,000
CONSTRUCTION	10/2024 - 09/2027	4,400,000

Total Budgetary Cost Estimate:

4,800,000

|--|

Funding SourceAmountPRKS & REC IMPCT FEE FUND400,000

Total Programmed Funding: Future Funding Requirements: 400,000 4,400,000

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Project: P25HPP Title: Replacement Playground Equipment - Hope Park 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: 8161 Lombra Avenue, North Port, FL

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
300,000	0	300,000	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, however staff are also pursuing Community Development Block Grant (CDBG) funds for this amenity.

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
 10/2024 - 09/2025
 300,000

Total Budgetary Cost Estimate:

300,000

M	leans	ot	Finai	ncing

Funding Source Amount
SURTAX 300,000

Total Programmed Funding: 300,000

Project: P25LPDTitle: Langlais Park DevelopmentStatus: Existing CIP Project

Category: Parks & Recreation | Department: PUBLIC SERVICES | LMS: N/A

		Comprehensive	i iuli illioilliutioli			i roject i	Location		
	CIE Project: N/A	ect: N/A Capital Improvement: D				District:			
	LOS/Concurrency:	N/A	Project Need: N/A		Location:				
Programmed Funding									
	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
	Funding	To Date	EV 2025	EV 2026	EV 2027	EV 2028	EV 2029	Future Funding	

Strategic Pillar

0

400,000

Quality of Life

500,000

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.

100,000

Project Rationale

This area of the City currently lacks park sites to support the needs of residents. Preliminary planning for Langlais Park includes outdoor recreational opportunities including walking trails, primitive camping, and canoe/kayaking of the water body on 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.



Schedule of Activities

0

0

 Project Activities
 From - To
 Amount

 DESIGN/ENGINEERING
 10/2024 - 09/2025
 100,000

 CONSTRUCTION
 10/2025 - 09/2026
 400,000

Total Budgetary Cost Estimate:

500,000

500,000

Means of Finalicing	
Funding Source	Amount

PRKS & REC IMPCT FEE FUND 500,000

Total Programmed Funding:
Future Funding Requirements:

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			Exilibit B Grail	101100 1101 202 1 3	-				
			CIP Det	tail Sheets					
Project: P25PAI	Title: Park Amenitie	s Program				St	atus: Existing	CIP Program	
Category: Parks &			Department: PUE	BLIC SERVICES			Ţ.	LMS:	
	Comprehensive F					Project Loc	ation		
CIE Project: Yes		Capital Improveme	ent:	District:					
LOS/Concurrency	:	Project Need:	Виодиом	Location:					
Programmed	Appropriated	Budgeted	Programi	med Funding	ronriated D	rogrammed Cl	D Funding		
Funding	To Date	FY 2025	FY 2026	FY 2027	=	2028	FY 2029	Enture	Funding
50,000	 	50,000		0	0	0	11 2023	0	0
30,000	U	30,000		egic Pillar	υ	υĮ		<u> </u>	0
Quality of Life			Strutt	igic i mai					
,			Project	Description					
The project will con	tinue the evaluation,	addition and replace	ment of park amer	nities, including but	t not limited t	o seating, ben	ches, swings, s	hade cover	s, and
similar, to the park	system as part of the	Parks & Recreation			creation Mast	ter Plan 4.0a-1	9; 4.0a-3).		
Each year the Park	s & Recreation team	evaluates the ameni		t Rationale	d makes add	ditions replace	mente or modit	fications wa	rranted by
park usage, user in	put, or in support of fo	urther programming	at a location.	ne park system an	iu iliakės auc	illoris, replace	ments, or moun	ications wa	manieu by
, ,		, ,	Fundin	g Strategy					
This program is fun	nded through the Gen	eral Fund.							
			Operation	Budget Impact					
No additional impa	ct on operating is anti-	cipated.							
	Project	Image				Schedule of A	ctivities		
	rioject	image						_	
					t Activities		rom - To	Am	ount
				EQUIPMENT		10/20	24 - 09/2025		50,000
					To	otal Budgetary	Cost Estimate	21	50,000
						Means of Fin	ancing		
					Funding :		ancing	Δm	ount
				GENERAL FUND	ranang	Jource		Airi	50,000
				02.12.0.2.0.13					30,000
						Total Program	med Funding:		50,000
				I	Fu	ture Funding	kequirements:		0

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Project: P25RRP Title: North Port South River Road Park 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: Other Location:

	Frogrammed Full uniting								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
0	0	0	0	0	0	0	275,000		

Strategic Pillar

Quality of Life

Project Description

This project is for the future development of a regional park as part of the West Village's Developers Agreement. This parcel may include other city government offerings and the park acreage may be amended based on those needs

Project Rationale

The Post Annexation agreement for Wellen Park requires that this acreage be conveyed to the City.

Funding Strategy

Funding considerations include evaluation of a partnership with Sarasota County Parks, Recreation and Natural Resources and the use of park impact fees. Currently the funding identified is a placeholder for future improvements.

Expenditures To Date \$0

GovMax

Operation Budget Impact

Impact on the operating budget will be determined based upon the final design.

Project Image

Schedule of Activities

Project Activities From - To **Amount** CONSTRUCTION 10/2024 - 09/2029 275,000

Total Budgetary Cost Estimate:

275,000

Means of Financing

Funding Source **Amount**

> **Total Programmed Funding: Future Funding Requirements:**

275,000

8/14/2024 3:42:08 PM

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:

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
300,000	0	0	300,000	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 is aging, 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.

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

Means of Financing

Funding Source Amount
SURTAX 300,000

Total Programmed Funding:

• 0

300,000

Project: P26DOG Title: Dog Park East of Toledo Blade Blvd. 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:

Frogrammed Funding									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
400,000	0	0	400,000	0		0	0 0		

Strategic Pillar

Quality of Life

Project Description

This project includes site preparation services and dog park amenities of 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.

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 location and design.

Project Image

North Port Parks & Recreation

EAST

Welcome To
The Canine Club

Schedule of Activities

Duningt Activities

Project	Activities	From - 10	Amount	
DESIGN/ENGINE	ERING	10/2025 - 09/2026	100,000	
CONSTRUCTION		10/2025 - 09/2026	300,000	

Total Budgetary Cost Estimate:

400,000

Means of Financing	
Funding Source	Amount

PRKS & REC IMPCT FEE FUND 400,000

Total Programmed Funding: 400,000
Future Funding Requirements: 0

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Project: P26PPP Title: Replacement Playground Equipment - Pine Park Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES LMS: N/A

Comprehensive Plan Information Project Location
es Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 4556 McKibben Dr, North Port, FL 34287

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
225,000	0	0	225,000	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 playground equipment installed at Pine Park in 2015 is aging and will be ready for replacement in Fiscal Year 2026. 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 by a Surtax allocation.

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 **Future Funding Requirements:** 0

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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

Programmed Budgeted Non-Appropriated Programmed CIP Funding Appropriated Funding To Date FY 2025 FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 300,000 0 0 0 300,000 0 0

Strategic Pillar

Quality of Life

Project Description

Through the playground replacement schedule, the Highland Ridge Park playground is schedule for replacement in FY2027.

Project Rationale

The playground equipment installed at Highland Ridge Park was installed in 2016 and is aging, and will be ready for replacement in fiscal year 2027. 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 a Surtax allocation.

Expenditures to date are \$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 10/2026 - 09/2027 300,000

Total Budgetary Cost Estimate:

300,000

300,000

M	leans	ot l	Finan	cing

Funding Source **Amount** SURTAX 300,000

Total Programmed Funding:

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	Appropriated	Budgeted	_	Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
300,000	0	0	0	300,000	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 playground equipment installed at LaBrea Park in 2017 is aging, and will be ready for replacement in Fiscal Year 2027. 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.

Expenditures To Date \$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 EQUIPMENT** 10/2026 - 09/2027 300,000

Project Image

Total Budgetary Cost Estimate:

300,000

Means of Financing

Funding Source **Amount** SURTAX 300,000

> **Total Programmed Funding:** 300,000

Project: P27SIG Title: Replacement Park Entrance and Park Rules Signs Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES

0

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-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding

Strategic Pillar

200,000

Quality of Life

200,000

Project Description

Replacing the welcome signs through the park system will enhance the look at the entrance of each park. Recreation staff is analyzing sign options that will have a greater longevity; and be cost effective.

Project Rationale

The existing Welcome signs through the park system were installed over ten years ago. These wood routed signs are worn, and cannot be easily updated.

Funding Strategy

This project is being funded using an allocation from the Park Impact Fee fund.

0

Operation Budget Impact

Operating impacts will be determined upon the signs selected.

Project Image







GovMax



Schedule of Activities

0

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2026 - 09/2027
 200,000

Total Budgetary Cost Estimate:

200,000

LMS:

0

Means of Financing

Funding Source Amount
PRKS & REC IMPCT FEE FUND 200,000

Total Programmed Funding:

Future Funding Requirements:

8/14/2024 3:42:09 PM

200,000

 Project:
 Title: Park Amenities Program

 PProgramPAI
 Status: Existing CIP Program

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 Funding To Date FY 2025 FY 2026 **FY 2027** FY 2028 FY 2029 **Future Funding** 200,000 0 50,000 50,000 50,000 50,000

Strategic Pillar

Quality of Life

Project Description

The project will continue the evaluation, addition and replacement of park amenities, including, but not limited to seating, benches, swings, shade covers, and similar, to the park system as part of the Parks & Recreation placemaking initiative. (Parks & Recreation Master Plan 4.0a-4.0a-3.)

Project Rationale

Each year the Parks & Recreation team evaluates the amenities throughout the park system and makes additions, replacements or modifications as warranted by park usage, user input, or in support of further programming at a location.

Funding Strategy

This project will be funded with General Funds.

Operation Budget Impact

EQUIPMENT

No additional impact on operating is anticipated.

Project Image







Project Activities From - To Amount

10/2024 - 09/2029

Total Budgetary Cost Estimate:

200,000

200,000

Means of Financing

Schedule of Activities

Funding Source Amount
GENERAL FUND 200,000

Total Programmed Funding:

200,000

Project: WM19BR | Title: Warm Mineral Springs Building Rehabilitation | Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES LMS: N/A

Comprehensive Plan Information Project Location

CIE Project: N/A Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 122000 San Servando Ave, North Port

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
10,867,440	10,867,440	0	0	0	0	0	0

Strategic Pillar

Quality of Life

GovMax

Project Description

This project is part of the master plan implementation for Warm Mineral Springs Park. The initial phase of the master plan addresses building restorations, and improvements to the parking lot and utility infrastructure. During the 3/5/24 City Commission meeting, direction was provided to pursue costs for a new building with utility and parking improvements, potential demolition of existing buildings, and salvaging of historic artifacts.

Project Rationale

The WMSP Master Plan calls for the restoration of the existing historic buildings and improvements to utility infrastructure and parking at this site. Since the initial Master Plan recommendations in 2019, the three buildings have fallen into further disrepair and suffered significant impacts from Hurricane Ian. A suitable, codecompliant building is needed to support the operations of Warm Mineral Springs Park along with improvements to utility infrastructure and parking.

Funding Strategy

Funding sources for this project are Park & Rec Impact Fees, Warm Mineral Springs, and Surtax.

Expenditures To Date \$1,583,404

Previous grants pursued included:

- 2019 State Historical Special Category Grant Building Improvements \$500,000 not funded.
- 2020 State Historical Special Category Grant Building Improvements \$500,000 not funded.
- 2021 State Historical Special Category Grant Building Improvements \$500,000 not funded.
- 2020 State Appropriations Request Water and Sewer Extension \$875,000 not funded.
- 2021 State Appropriations Request Water and Sewer Extension \$875,000 not funded.

Operation Budget Impact

Duningt Activities

No additional impact on operating budget is anticipated as a result of the building restoration and improvements.

Project Image



Schedule of Activities

Project Activities	FIOIII - 10	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	1,374,124
CONSTRUCTION	10/2021 - 09/2025	9,493,316

Total Budgetary Cost Estimate: 1

10,867,440

8/14/2024 3:42:17 PM

Means of Financing	
Funding Source	Amount
PRKS & REC IMPCT FEE FUND	757,625
WARM MINERAL SPRINGS	3,884,275
SURTAX	6,225,540

Total Programmed Funding: 10,867,440

Project: WM22MP | Title: Warm Mineral Springs Park Master Plan Implementation (60 acres) | Status: Existing CIP Project

Category: Parks & Recreation | Department: PUBLIC SERVICES | 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 Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	5,000,000

Strategic Pillar

Economic Development & Growth Management

Project Description

This project is for the improvements occurring within the 60-acre undeveloped parcel, It is recommended that the first phase of the development on the 60 acres supports a connection to the Legacy Trail Extension and construction of a new trailhead be prioritized.

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. Funding is based on comparative data for a new trailhead and trail connections.

Funding Strategy

Funding source needs to be identified.

Expenditures To Date \$0

Operation Budget Impact

Operating impacts will be determined upon completion of the construction documents.

Project Image

Schedule of Activities

 Project Activities
 From - To
 Amount

 DESIGN/ENGINEERING
 10/2030 - 09/2031
 5,000



Total Budgetary Cost Estimate:

5,000,000

5,000,000

Means of Financing

Funding Source Amount

Total Programmed Funding:

Future Funding Requirements: 5,000,000

8/14/2024 3:42:17 PM

Project: CF19EO Title: City Hall Generator Status: Existing CIP Project

Category: City Facilities Department: FIRE RESCUE LMS: N/A

Comprehensive Plan Information Project Location

CIE Project: N/A Capital Improvement: District:

Project Need: N/A

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,775,000	1,775,000	0	0	0	0	0	0

Location:

Strategic Pillar

Safe Community

LOS/Concurrency: N/A

Project Description

Procurement and installation of an emergency generator for City Hall.

Project Rationale

City Hall serves as the center of government daily operations and as the center location for the coordination of decision-making and emergency operations during disasters. Emergency backup electrical power to City Hall is required for the continuity of mission critical operations during "blue sky" or disaster response.

Funding Strategy

This project is funded with Surtax and a FEMA grant. \$455K is going through Surtax and \$70K through General Fund totaling the original FEMA grant amount of \$525,000. HMGP grant increase was approved, the grant has been increased to \$847,385.25.

Expenditures To Date: \$1,080,317

Operation Budget Impact

Some operational impact is expected for replenishment of diesel fuel, preventative maintenance of the generator, utilities, and cleaning of EOC support facilities in City Hall.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2018 - 09/2024	1,347,500
EQUIPMENT	10/2018 - 09/2024	250,000
OTHER	10/2018 - 09/2024	177,500

Total Budgetary Cost Estimate:

1,775,000

Funding Source		Amount
GRANT		847,385
SURTAX		927,615

Means of Financing

Total Programmed Funding:

Future Funding Requirements:

1,775,000

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Project: F15FPT Title: Public Safety Training Complex Status: Existing CIP Project

Category: Public Safety - Fire Rescue Department: FIRE RESCUE LMS: B

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				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
2,018,910	2,018,910	0	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

This is initial phase of a regional training complex for Fire/EMS, and Law Enforcement.

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

This is funded by the District, District Renewal and Replacement and Surtax.

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 - 09/2023	1,759,270
EQUIPMENT	10/2021 - 09/2024	88,200

Total Budgetary Cost Estimate:

2,018,910

Means of Financing	
Funding Source	Amount
FIRE RESCUE DISTRICT	600,000
R & R - FR DISTRICT	88,200
SURTAX	1,330,710

Total Programmed Funding: 2,018,910
Future Funding Requirements: 0

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Project: F17R81 Title: Fire Station 81 Rebuild Status: Existing CIP Project

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

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
15,335,675	15,335,675	0	0	0	0	C	0

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.

Expenditures to Date \$345,999

Operation Budget Impact

Some operating impacts are expected as this is an expansion of an existing facility.

Project Activities	From - To	Amount
CONSTRUCTION	10/2017 - 09/2026	14,985,675
EQUIPMENT	10/2021 - 09/2026	150,000
OTHER	10/2021 - 09/2026	200,000

Schedule of Activities

Total Budgetary Cost Estimate: 15,335,675

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: 15,335,675
Future Funding Requirements: 0

Status: New Request Project: F24EOC Title: Emergency Operations Center Building

Category: City Facilities **Department: FIRE RESCUE** LMS:

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding FY 2025 **To Date** FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 11,200,000 11,200,000 0 0 0 0 0

Strategic Pillar

Safe Community

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.

Operation Budget Impact



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2026	525,000
CONSTRUCTION	10/2025 - 09/2026	9,675,000
EQUIPMENT	10/2025 - 09/2026	1,000,000

Total Budgetary Cost Estimate:

11,200,000

Means of Financing					
	Funding Source	Amount			
SURTAX		11,200,000			

Total Programmed Funding: 11,200,000

 Project:
 F24PSC
 Title:
 Public Safety Communication Replacement
 Status:
 Existing CIP Project

Category: Public Safety - Fire Rescue Department: FIRE RESCUE LMS: N/A

Comprehensive Plan Information Project Location

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
2,096,999	2,096,999	0	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

The radio system purchased in Fiscal Year 2014 for Fire Rescue and the Police Department will need to be replaced in Fiscal Year 2024.

Project Rationale

This project is essential to maintaining multi-jurisdictional communications. There will be varied levels of cost associated for North Port Police Dept. and North Port Fire Rescue as continued upgrades are made in the future to allow our agencies to continue to use the County-wide radio system.

Funding Strategy

This project will be funded by Surtax.

Expenditures to date \$0

Operation Budget Impact

EQUIPMENT

No operating impact is expected.



Project Activities	From - To	Amount	
/FNT	10/2023 - 09/2024	2 096 999	

Total Budgetary Cost Estimate:

2,096,999

Amount

	Means of Financing	
Funding	Source	

SURTAX 2,096,999

Maans of Financing

Schedule of Activities

Total Programmed Funding: 2,096,999

Project: F24S87 Title: Future Fire Station Status: 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:

2,093,160

LOS/Concurrency: N/A		Project Need: N/A		Location:				
Programmed Funding								
	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
-	Funding	To Date	FY 2025	FY 2026	FY 2027	FV 2028	FY 2029	Future Funding

0 Strategic Pillar 5,338,840

Safe Community

7,432,000

Project Description

This project is for the future land acquisition, design, and construction of a new fire station (Fire Station 87) 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 2027. The timeline of this project could 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 design and construction were updated to reflect current pricing and potential escalations through 2027.

Funding Strategy

This project is partially funded by Surtax. The remaining amount is TBD.

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 - 09/2025	1,568,160	
LAND ACQUISITION	10/2024 - 09/2025	525,000	
CONSTRUCTION	10/2026 - 09/2027	7,840,800	
EQUIPMENT	10/2026 - 09/2027	2,250,000	

Schedule of Activities

0

0

4,751,960

Total Budgetary Cost Estimate: 12,183,960

ivicalis of Finalicing				
	Funding Source	Amount		
SURTAX		7,432,000		

Total Programmed Funding: 7,432,000
Future Funding Requirements: 4,751,960

Project: F25DIS Title: Controlled Medical Supply Dispensers Status: New Request

Department: FIRE RESCUE Category: Public Safety - Fire Rescue

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 2025 FY 2026 **FY 2028** FY 2029 FY 2027 **Future Funding** 55.300 55,300 0 0 0 0

Strategic Pillar

Safe Community

CIE Project: Yes

Project Description

This project would fund six 24/7 Controlled Access dispensers to EMS Supplies and Pharmaceuticals with real time reporting.

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 would be funded with Impact Fees.

Operation Budget Impact

Project Image

Project Activities From - To **Amount** 55,300

LMS:

EQUIPMENT 10/2024 - 09/2025

Schedule of Activities

Total Budgetary Cost Estimate:

Means of Financing

55,300

Funding Source **Amount** FIRE IMPACT FEE FUND 55,300

55,300 **Total Programmed Funding: Future Funding Requirements:**

 Project:
 F25LFB
 Title:
 Replacement Rescue Lift Bags
 Status:
 New 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 Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
62,600	0	62,600	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 would be funded by District Renewal and Replacement funds.

Operation Budget Impact



Schedule of Activities

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2024 - 09/2024
 62,600

Total Budgetary Cost Estimate:

Means of Financing

Funding Source Amount

62,600

R & R - FR DISTRICT 62,600

Total Programmed Funding: 62,600 **Future Funding Requirements:** 0

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Project: F25SCB Title: SCBA Replacement Status: Existing CIP Project

Department: FIRE RESCUE Category: Public Safety - Fire Rescue LMS:

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed Budgeted Non-Appropriated Programmed CIP Funding Appropriated Funding To Date** FY 2025 FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 1.044.530 0 1.044.530 0 0 0 0

Strategic Pillar

Safe Community

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 will be funded by District Renewal and Replacement.

Operation Budget Impact



Project Image

Project Activities From - To **Amount**

EQUIPMENT 10/2024 - 09/2025 1,044,530

Schedule of Activities

Total Budgetary Cost Estimate:

1,044,530

Means of Financing

Funding Source Amount R & R - FR DISTRICT 1,044,530

1.044.530 **Total Programmed Funding:**

Project: F26STB Title: Storage Building at Station 85 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

ĺ	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
	0	0	0	0	0	0	0	2,400,000

Strategic Pillar

Safe Community

Project Description

This project is for the construction of a storage building for our Logistics Operation.

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 2025. Funding is assigned via Surtax IV in FY30-39, however there is an immediate need for this building should additional funding become available sooner.

Operation Budget Impact

Operating impacts include building maintenance, utilities, and miscellaneous supplies.

Project Image



Sched		

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2025 - 09/2026
 2,400,000

Total Budgetary Cost Estimate:

2,400,000

Means of Financing

Funding Source Amount

Total Programmed Funding:

Future Funding Requirements: 2,400,000

Project: F27EXT Title: Replacement Extrication Equipment Status: New Request

Category: Public Safety - Fire Rescue Department: FIRE RESCUE

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding** FY 2025 **To Date** FY 2026 FY 2027 **FY 2028** FY 2029 **Future Funding** 270,000 0 0 0 270,000 0 0

Strategic Pillar

Safe Community

Project Description

Scheduled replacement of existing extrication equipment.

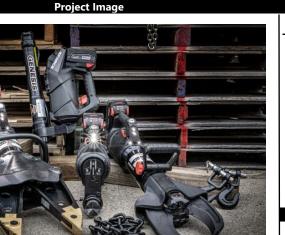
Project Rationale

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

LMS:

Means of Financing

 Funding Source
 Amount

 R & R - FR DISTRICT
 270,000

Total Programmed Funding: 270,000 **Future Funding Requirements:** 0

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 Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: N/A Project Need: N/A Location:

	Frogrammed Funding						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
270,000	270,000	0	0	0	0	0	3,800,000

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.

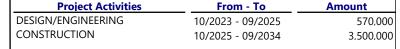
Expenditures To Date \$168,461

Operation Budget Impact

Operating costs will be determined upon completion of planning and design.

Project Image

Schedule of Activities





Total Budgetary Cost Estimate:

4,070,000

N	leans of	Financ	ing	

Funding Source		Amount	
SURTAX		270.000	

270,000 **Total Programmed Funding:** 3,800,000

Future Funding Requirements:

Title: License Plate Readers Project: PD21LP Status: Existing CIP Project

Department: POLICE DEPARTMENT Category: Public Safety - Police LMS: N/A

Comprehensive Plan Information Project Location Capital Improvement: District:

CIE Project: Yes LOS/Concurrency: N/A Project Need: N/A Location:

Programmed Funding

l	Programmed	Appropriated	Buagetea	Non-Appropriatea Programmea CIP Funaing					ı
l	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	l
Ī	1,376,339	1,376,339	0	0	0	0	0	0	l

Strategic Pillar

Safe Community

GovMax

Project Description

Installation and implementation of Automatic License Plate Readers throughout the city.

Project Rationale

Staff recommended the expansion of the use of Automatic License Plate Readers (ALPR) throughout the city. ALPR's have proven to enhance safety to the community and law enforcement by providing immediate alerts when wanted vehicles or people are located with the potential to prevent crime. ALPR's further provide strong leads to investigators when a vehicle is used in the commission of a crime within the city, which could lead to quickly identifying suspects and locating loved ones who have been reported missing (silver alerts, abductions, etc.). There are currently seventy (70) ALPRs spread across twenty-three (23) selected site locations throughout the city. The selected locations are strategic locations in capturing vehicles traveling in and out of the city through the main points of travel. In FY2024, staff requested additional funding to add five (5) fixed locations which would add an additional twenty-two (22) ALPRs to the project at locations that are more centralized throughout the city.

Funding Strategy

This project be funded by Surtax and General Funds.

Expenditures To Date \$1,191,239

Operation Budget Impact

EQUIPMENT

Operating impacts include implementation of equipment and license fees per camera, which includes software and updates.



Project Image

Project Activities	From - To	Amount	
MENT	10/2021 - 09/2024	1 376 339	

Total Budgetary Cost Estimate:

1,376,339

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Funding Source	Amount		
GENERAL FUND	11,339		
SURTAX	1,365,000		

Means of Financing

Schedule of Activities

1.376.339 **Total Programmed Funding:**

Future Funding Requirements:

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

	Frogrammed Full United Full Un						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
8,550,000	8,550,000	0	0	0	0	0	122,550,429

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 \$3,454,059

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	4,000,000
SURTAX	4,550,000

Total Programmed Funding:

8,550,000 122,550,429

Future Funding Requirements:

8/14/2024 3:42:10 PM

Project: PD23SH Title: Public Safety Training Complex - Shoothouse Status: Existing CIP Project

 Category: Public Safety - Police
 Department: POLICE DEPARTMENT
 LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

1 Togrammed Funding							
Programmed Appropriated Budgeted		Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	850,000

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



From - To Amount

 DESIGN/ENGINEERING
 10/2022 - 09/2026
 100,000

 CONSTRUCTION
 10/2022 - 09/2030
 750,000

Schedule of Activities

Project Activities

Total Budgetary Cost Estimate:

850,000

M	leans	ot	Finai	ncing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

850,000

0

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

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	120,000

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

GovMax

Operation Budget Impact



Schedule of Activities

Project Activities From - To **Amount** DESIGN/ENGINEERING 10/2024 - 09/2029 120,000

Total Budgetary Cost Estimate:

120,000

Means of Financing

Funding Source Amount

> **Total Programmed Funding: Future Funding Requirements:**

120,000

8/14/2024 3:42:10 PM

Project: PD25SS Title: VMware Storage Server Status: New Request

Category: Public Safety - Police Department: POLICE DEPARTMENT 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-Approp	riated Programmed	l CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
550,000	0	550,000	0	0	0	C	0

Strategic Pillar

Safe Community

Project Description

The Police Department's production storage server has reached end of life, and we are no longer able to purchase support for the device. The Police Department currently uses Hyper V as our hypervisor and a centralized storage server with independent host servers. The Police Department is looking to move to the VMware hypervisor and transition to a node-based hardware solution called VxRail. In a node-based solution, each node has its own resources (storage, processing, and ram). The nodes are combined together to form the virtual environment. As additional storage, processing power or RAM are needed, nodes can be added incrementally commensurate with the demand or need. The VxRail hardware is purpose built for VMware and ensure there will not be any compatibility problems between the virtual environment and the hardware.

Project Rationale

The Police Department is committed to aligning our IT infrastructure with that of City IT to enhance interoperability and ensure mutual support in the event of failures or outages. In line with this objective, we are planning a transition from our current virtual environment to a new one, encompassing both software and hardware components. Simply replacing the existing production storage server would incur a cost of approximately \$300,000. However, this approach would diverge from our goal of harmonizing our infrastructure with City IT. Furthermore, a phased transition is not feasible due to the complete incompatibility between the two environments.

Funding Strategy

This project is funded by Surtax.

Operation Budget Impact

Reoccurring cost for the VMware virtual environment for the annual licensing fee related to the software.

Vmware (Annual): \$40K

Reoccurring maintenance agreement cost for the server hardware every three years.

VxRail (3 year): \$40K

Project Image

Project Activities

Schedule of Activities

From - To Amount

10/2024 - 09/2025

Dell VxRail Hyperconverged Infrastructure



Total Budgetary Cost Estimate:

550,000

550,000

Means of Financing

Funding Source Amount

SURTAX

EQUIPMENT

550,000

Total Programmed Funding:

Future Funding Requirements:

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550,000

 Project:
 Title: Price Boulevard Widening Phase I

 R15PW1U15PW1
 Status: Existing CIP Project

comprehensive rian information				
CIE Project: Yes	Capital Improvement:	District:		
LOS/Concurrency: Voc	Project Mood: N/A	Location		

LOS/Concurrency: Yes Project Need: N/A Location:

Comprehensive Plan Info

Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Appropriated Programmed CIP Funding			
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
19,951,162	9,735,352	3,671,820	3,250,000	3,293,990	0	(41,537,860

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding for the acquisition of land for stormwater ponds, dark fiber installation, and construction to expand Price Boulevard to 5 lanes, including a multi-use path on both sides of the roadway, within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard. Activities include engineering, permitting and design of the Myakkahatchee Creek Bridge. Project also includes initial design for the relocation of water and wastewater mains in the project area.

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 and Drainage District, Escheated Lots, Transportation Impact Fees, Surtax, Bond, and Utility Revenue Fund.

Expenditures To Date \$4,498,816

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.



Schedule of Activities

Project Location

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2025	5,849,637
LAND ACQUISITION	10/2014 - 09/2025	1,994,745
CONSTRUCTION	10/2014 - 09/2027	53,644,640

Total Budgetary Cost Estimate:

61,489,022

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	100,000			
ESCH LOT-LAND/FUTURE PROJ	1,850,000			
SURTAX	1,380,000			
UTILITY REVENUE FUND	221,638			
NP TRANSPORT IMPACT FEES	16,399,524			

Total Programmed Funding: 19,951,162 **Future Funding Requirements:** 41,537,860

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:
LOS/Concurrency:	Project Need:	Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,233,799	733,799	500,000	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 \$140,900

Operation Budget Impact

No operating budget impact is expected.

Project Image



Sch	eau	e o	ACU	vities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	151,000
CONSTRUCTION	10/2021 - 09/2026	1,082,799

Total Budgetary Cost Estimate:

1,233,799

8/14/2024 3:42:10 PM

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	749,799			
SURTAX	484,000			

Total Programmed Funding: 1,233,799

Future Funding Requirements: 0

Project: R20DSI Title: Drainage System Improvements Status: Existing CIP Project

LMS: N/A Category: Public Works - Drainage **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 Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,773,347	1,773,347	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 in Grid 307, which include Pan American Boulevard seawall at Jeffrey Lake, Talbot Street outfall, and Talbrook Road and Mayland Street stormwater pipes.

Project Rationale

This includes pipe replacement, outfall piping and culvert installation, and rehabilitation of swales, retention ditches and canals. 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 & Drainage District funds and Surtax.

Project Image

Expenditures To Date \$1,728,641

ROAD CLOSED

Operation Budget Impact

This Project is an enhancement to the existing stormwater drainage system. Operational and economic efficiencies will be realized from the improvements to this stormwater drainage system.

Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2019 - 09/2024 1,773,347

Total Budgetary Cost Estimate:

1,773,347

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|--|

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	727,264
SURTAX	1,046,083

Total Programmed Funding: 1.773.347

Future Funding Requirements:

Project: R20FAC Title: Public Works Facility Phase II Status: Existing CIP Project

Category: Public Works - Facilities Maintenance Department: ROAD & DRAINAGE 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				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
10,730,817	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0	354,600

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Phase II is anticipated for construction in 2027, and includes buildings for personnel and equipment and supply storage, parking areas and an outdoor Fleet Management Division repair facility. The buildings for personnel and equipment and supply storage are proposed to be built on Road and Drainage District property directly east of the current 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 stormwater and parking areas would be constructed on the current site. New personnel and storage buildings would be constructed on the Road and Drainage District property east of the Phase I facility. A Preliminary Space Needs Assessment was completed in 2010 and a Master Design Concept was completed in 2011, but both would need to be revised with current information to account for the growth of the Department.

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 \$143,955

ORT - PUBLIC WORKS / FLEET MAINTENANCE

Operation Budget Impact

When the Project has appropriated funding, any operating impacts will be determined at that time.

Project Image

1. Flast Maritman 2. Flast Maritman 3. Flast Station 4. Vasa Ristation 6. Fluids Works 6. Trails Station 7. Covered Storag 8. Concrete Glorag 9. Concrete Florag 10. Concrete Florag 11. College Trusts 12. Outgeter Resi13. Maryin Station 14. Auditor Vehicle 15. In-diarvice Vehicle 16. City Vehicle (17. Aggentina (17. 16. Aggentina (17.) 16. Aggentina (17.) 17. Aggentina (17.) 18. Enginyee Faria 20. Vehicle Florag 21. Ulistation 22. Vehicle Residentin

Schedule of Activities

P	roject Activities	From - To	Amount
DESIGN/E	NGINEERING	10/2019 - 09/2022	302,317
CONSTRU	CTION	10/2026 - 09/2028	10,783,100

Total Budgetary Cost Estimate:

11,085,417

ivieans of Financing	
Funding Source	Amount
ROAD & DRAINAGE DISTRICT	7,892,251
GENERAL GOV'T IMPACT FEES	1,221,006
FLEET MANAGEMENT	125,460
SOLID WASTE DISTRICT	1,492,100

Total Programmed Funding: 10,730,817 **Future Funding Requirements:** 354,600

Project: R20HCI Title: Hillsborough/Cranberry Intersection Improvements Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS: N/A

CIE	Project. N/A		Capital Improveme	mt.	District.			
LOS/Concurrency: N/A			Project Need: N/A		Location:			
				Programmed Funding				
Pr	rogrammed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding

Strategic Pillar

0

Infrastructure & Facilities Integrity

3,143,630

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

Funding Strategy

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 \$605,648 Reimbursement To Date \$294,442

Operation Budget Impact

Future operating costs will be determined after the project design is determined.

Project Image

Comprehensive Plan Information

3.143.630

Schedule of Activities

Project Location

0

0

2.123.038

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2023	535,553
LAND ACQUISITION	10/2019 - 09/2024	142,400
CONSTRUCTION	10/2022 - 09/2026	4,588,715

Total Budgetary Cost Estimate:

5,266,668

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

Total Programmed Funding:3,143,630Future Funding Requirements:2,123,038

Project: R20MPA Title: US 41 Multimodal Path Amenities and Parking Status: Existing CIP Project

Category: Public Works - Transportation **Department: ROAD & DRAINAGE** LMS: N/A

Comprehensive Plan Information Project Location CIE Project: N/A **Capital Improvement:** District:

Project Need: N/A

r rogrammed randing							
Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
250,000	250,000	0	0	0	0	0	0

Location:

Strategic Pillar

Infrastructure & Facilities Integrity

LOS/Concurrency: 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

This project is funded by Surtax.

Expenditures To Date \$35,232

Operation Budget Impact

Operation impact will be determined after project design is completed.



Project Image

Schedule of Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	17,440
CONSTRUCTION	10/2024 - 09/2025	232,560

Duningt Activities

Total Budgetary Cost Estimate:

250,000

M	ean	s ot	Finar	ncing

	Funding Source	Amount
SURTAX		250,000

Total Programmed Funding:

250,000

Future Funding Requirements:

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Project: R20PTS Title: Price Traffic Signal at High School Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE 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	r logi umm		riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
834,129	834,129	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

A Warrant Study was completed and indicated a signal was warranted for Price Boulevard at the North Port High School/Heron Creek Middle School driveway entrances. Additional funds were proposed for the traffic signal construction in Fiscal Year 2024. Pursuant to City Commission direction, staff has discussed financial participation with the Sarasota County School Board but have been unsuccessful. Sarasota County School Board is in support of the project but will not assist with funding. This project is currently under construction with anticipated completion in summer of 2024.

Project Rationale

The traffic signal will moderate vehicle traffic from the High School and Middle School.

Funding Strategy

This project is funded by Road & Drainage District funds, Impact Fees and Surtax.

Expenditures To Date \$528,695

Operation Budget Impact

Operating impacts include the maintenance and electricity of the traffic signal.

Butler Park

Morgan Family

Project Image

Schedule of Activities

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	125,000
CONSTRUCTION	10/2020 - 09/2024	709,129

Total Budgetary Cost Estimate:

834,129

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	736,342
SURTAX	37,787
NP TRANSPORT IMPACT FEES	60,000

Means of Financing

Total Programmed Funding: 834,129 **Future Funding Requirements:** 0

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 District:

CIE Project: Yes **Capital Improvement:** LOS/Concurrency: N/A Project Need: N/A Location:

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
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



Sched		

Duningt 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

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Funding Source	Amoun

SURTAX 490,995

Total Programmed Funding:

490,995 **Future Funding Requirements:**

Project: R21S13 Title: Water Control Structure 113 Status: Existing CIP Project

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS: N/A

Comprehensive Plan Information Project Location

CIE Project: No 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
4,362,728	4,362,728	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, permit and reconstruction of Water Control Structure (WCS) 113 located on the Snover Waterway east of the Myakkahatchee Creek. Design began in Fiscal Year 2021 and construction began in Fiscal Year 2024.

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 Snover Waterway into the Myakkahatchee Creek. Design began in Fiscal Year 2021 and construction was scheduled for Fiscal Year 2022. However, design and construction were delayed on this project as staff pursued grant funding, the grant application was not approved. Construction is now underway.

Funding Strategy

Project design is funded by Road and Drainage District funds.

Expenditures To Date \$2,949,215

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

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	290,000
CONSTRUCTION	10/2021 - 09/2026	4,072,728

Total Budgetary Cost Estimate:

4,362,728

	Means	ot Fi	nanc	ing
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Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4.362.728

Total Programmed Funding:

4,362,728

Future Funding Requirements:

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Project: R21S14 Title: Water Control Structure 114 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 Fundin

Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,199,145	3,199,145	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, permit, and reconstruction of Water Control Structure (WCS) 114 located on the Snover Waterway at North Salford Boulevard. Design is underway and construction is anticipated to start in Fiscal Year 2025.

Project Rationale

The entire structure is extremely deteriorated and in need of replacement.

Funding Strategy

This project is funded by Road and Drainage District funds and Surtax.

Expenditures To Date \$147,460

Operation Budget Impact

No operational impact expected.



Project Image

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	169,149
CONSTRUCTION	10/2020 - 09/2025	3,029,996

Total Budgetary Cost Estimate:

3,199,145

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,169,149
SURTAX	2.029.996

Means of Financing

Total Programmed Funding:

3,199,145

Future Funding Requirements:

Project: R21WSE | Title: Welcome Sign on East US 41 | Status: Existing CIP Project

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding

0 Strategic Pillar

0

Infrastructure & Facilities Integrity

0

CIE Project: N/A

Project Description

Design and construct a City of North Port welcome sign at the City's boundary on east US 41.

0

0

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

GovMax

Operation Budget Impact

The operating impact will be determined at project design.



Sc	hed	ule	of.	Act	ivit	ies

0

0

237,600

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	12,700
CONSTRUCTION	10/2021 - 09/2028	224,900

Total Budgetary Cost Estimate:

237,600

M	ear	ıs o	t F	nan	icing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

237,600

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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

LOS/Concurrency: Project Need:			Location:					
				Programm	ed Funding			
	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding

District:

0

0 Strategic Pillar

Infrastructure & Facilities Integrity

3,171,812

3,171,812

CIE Project: Yes

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 are coordinating efforts with the Florida Department of Transportation (FDOT) to develop a local funding agreement and project timeline.

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 the Plan/Design/Engineering phase. Additionally, the City continues to pursue a funding agreement with FDOT and additional grant opportunities.

Expenditures To Date \$0

Operation Budget Impact

Depending on the terms of any agreement with FDOT, Operational impacts may include signal maintenance.

Capital Improvement:

Project Image

Schedule of Activities

0

0

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2025	2,671,812

Total Budgetary Cost Estimate:

3,171,812

|--|

Funding Source	Amount
NP TRANSPORT IMPACT FEES	3,171,812

3.171.812 **Total Programmed Funding:**

Future Funding Requirements:

Project: R22CTP Title: Citywide Tree Planting Status: Existing CIP Project

Category: Public Works - Drainage Department: BUILDING LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District: N/A

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed Budgeted Non-Appropriated Programmed CIP Funding Appropriated Funding To Date** FY 2025 FY 2026 FY 2027 **FY 2028** FY 2029 **Future Funding**

Strategic Pillar

0

100.000

Environmental Resiliency & Sustainability

318.983

718.983

CIE Project: Yes

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: \$183,791 R&D District Expenditures to Date: \$103,983 Tree Fund Expenditures to Date: \$79,808

Operation Budget Impact

The operating impact of this project will include tree maintenance and will be determined during the planting phase.

300,000



Project Image

Schedule of Activities

0

0

 Project Activities
 From - To
 Amount

 LANDSCAPING
 10/2021 - 09/2026
 718,983

Total Budgetary Cost Estimate:

718,983

Means of Financing				
Funding Source	Amount			
TREE FUND	615,000			
ROAD & DRAINAGE DISTRICT	103,983			

Total Programmed Funding: 718,983
Future Funding Requirements: 0

Project: R22DSI Title: Drainage System Improvements Status: Existing CIP Program

 Category: Public Works - Drainage
 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	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding	
L	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
	1,396,916	1,396,916	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 Grid 204 west of Salford, and the continued surveying of the Cocoplum Waterway.

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 Project is funded by Surtax and Road and Drainage District funds.

Expenditures To Date \$1,391,710

Operation Budget Impact



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2021 - 09/2024
 1,396,916

Total Budgetary Cost Estimate:

1,396,916

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	161,153
SURTAX	1,235,763

Means of Financing

Total Programmed Funding: 1,396,916 **Future Funding Requirements:** 0

Title: I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd) Project: R22I75 Status: Existing CIP Project - Revised Request

District:

Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS:

> **Comprehensive Plan Information Project Location**

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding** FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 **Funding** To Date **Future Funding**

> ol 0 0 2,475,277

Strategic Pillar

Infrastructure & Facilities Integrity

1,072,197

3,572,197

CIE Proiect: Yes

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 are coordinating efforts with the Florida Department of Transportation (FDOT) to develop a local funding agreement and project timeline. 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.

Project Rationale

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 the Plan/Design/Engineering phase. The project has also been awarded a \$2,500,000 Federal Grant that will be funded through FDOT and the city continues to pursue a funding agreement with FDOT and additional grant opportunities.

Expenditures To Date \$0

GovMax

Operation Budget Impact

Depending on the terms of any agreement with FDOT, operational impacts may include signal maintenance.

Capital Improvement:

2,500,000

Project Image

From - To **Amount**

Project Activities DESIGN/ENGINEERING 10/2021 - 09/2022 500,000 CONSTRUCTION 10/2022 - 09/2025 5,547,474

Schedule of Activities

Total Budgetary Cost Estimate:

6,047,474

3.572.197

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Means of Financing				
Funding Source	Amount			
FEDERAL FUNDING	2,500,000			
NP TRANSPORT IMPACT FEES	1,072,197			

Total Programmed Funding:

Future Funding Requirements: 2,475,277

Project: R22RDD Title: RDD - Land Status: Existing CIP Project - Revised Request

 Category: Public Works - Drainage
 Department: ROAD & DRAINAGE
 LMS:

Comprehensive Plan Information Project Location

es Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding Programmed **Appropriated Budgeted Non-Appropriated Programmed CIP Funding To Date** FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 **Future Funding Funding** 50,000 1,052,070 50,000 50,000 50,000 50,000 1,302,070

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 \$738,782

Operation Budget Impact



Schedule of Activities

 Project Activities
 From - To
 Amount

 LAND ACQUISITION
 10/2021 - 09/2029
 1,302,070

Total Budgetary Cost Estimate:

1,302,070

Means of Financing

Funding Source Amount

ROAD & DRAINAGE DISTRICT 1,302,070

Total Programmed Funding:

1,302,070

Future Funding Requirements:

Project: R22RRH | Title: Road Rehabilitation 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**

Non-Appropriated Programmed CIP Funding Programmed **Appropriated Budgeted Funding** FY 2025 FY 2028 **To Date** FY 2026 FY 2027 FY 2029 **Future Funding** 7.491.024 7.491.024 0 0 0 0 0 25,135

Strategic Pillar

Infrastructure & Facilities Integrity

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.



Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2021 - 09/2025 7,516,159

Total Budgetary Cost Estimate:

7,516,159

25,135

Means of Financing					
Funding Source	Amount				
ROAD & DRAINAGE DISTRICT	6,214,578				
SURTAX	1,276,446				

Total Programmed Funding: 7,491,024 **Future Funding Requirements:**

Project: R22SPD Title: Ponce De Leon Boulevard Multi-Use Path 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
188,888	188,888	0	0	0	0	0	451,112

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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. Design completed in Fiscal Year 2022 and construction began in Fiscal Year 2024.

Project Rationale

Construction of sidewalks/multi-use paths is a priority of the City Commission and 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. This section will continue the existing sidewalk on Ponce De Leon Boulevard that ends at Skyview Drive.

Funding Strategy

This project is funded by Road and Drainage Funds and Surtax Funds. CDBG grant funding is earmarked and planned in the amount of \$325,000

Expenditures To Date \$53,554

The operating impact of this Project will include finished mowing costs and sidewalk repairs.

Project Image

Project Activities From - To **Amount** 10/2021 - 09/2022 60,000

LMS:

DESIGN/ENGINEERING CONSTRUCTION 10/2022 - 09/2026 580,000

Schedule of Activities

Total Budgetary Cost Estimate:

640,000

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	176,400
SURTAX	12,488

Means of Financing

188,888 **Total Programmed Funding: Future Funding Requirements:** 451,112

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 Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding** FY 2025 **Funding To Date** FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 271,902 271,902 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.



Schedule of Activities

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	85,500
CONSTRUCTION	10/2022 - 09/2026	186,402

Total Budgetary Cost Estimate:

271,902

Means of Financing				
	Funding Source	Amount		
SURTAX		271,902		

Total Programmed Funding: 271,902 **Future Funding Requirements:** 0

Project: R23CTI Title: Cranberry & Toledo Blade Blvd Improvements Status: Existing CIP Project

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
767,341	767,341	0	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, with each party paying half of the construction cost. 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 Agreement is a 50%/50% cost share with an estimated construction cost of \$1,229,811.51, of which the City would be responsible for \$614,905.

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. 50% of the project cost will be reimbursed from Developer Funds.

Expenditures To Date \$0

Operation Budget Impact

NA

Project Image



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2025
 767.341

Total Budgetary Cost Estimate:

767,341

Amount

Means of Financing Funding Source

NP TRANSPORT IMPACT FEES 767,341

Total Programmed Funding:

767,341

Future Funding Requirements:

Project: R23CWC Title: Cosmic Waterway Crossing Status: Existing CIP Project

 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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,520,000	1,520,000	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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.

Funding Strategy

This Project is funded by Road & Drainage District funds and Transportation Impact Fees.

Expenditures To Date \$138,960

Operation Budget Impact

The operating impact of this Program will include bridge maintenance

Project Image Once of the second sec

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	160,000
LAND ACQUISITION	10/2022 - 09/2025	160,000
CONSTRUCTION	10/2023 - 09/2025	1,200,000

Total Budgetary Cost Estimate:

1,520,000

Means of Financing						
Funding Source	Amount					
ROAD & DRAINAGE DISTRICT	22,800					
NP TRANSPORT IMPACT FEES	1,497,200					

Total Programmed Funding: 1,520,000 **Future Funding Requirements:** 0

Project: R23DCW Title: Dredging of Cocoplum Waterway 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-Appropi	riated Programmed	l CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,668,232	168,232	0	1,500,000	0	0		o l

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Consultant to provide inspection, design, permitting and limited construction services for the dredging of Waterways.

Project Rationale

Over time silt and muck has accumulated in the Waterways which reduce stormwater capacity. A survey of the waterway segment was conducted in FY 2022. The survey and final report portion of the project were completed just prior to Hurricane lan in 2022. As a result of Hurricane lan, a large sandbar/island developed in the Cocoplum waterway just west of water control structure 108. The dredging project is entering design scope and permitting phases.

Funding Strategy

This project is funded by Road and Drainage District funds and Surtax.

Expenditures To Date \$168,232

Operation Budget Impact

No operational impact expected.





Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	168,232
CONSTRUCTION	10/2024 - 09/2026	1,500,000

Total Budgetary Cost Estimate:

1,668,232

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,500,000
SURTAX	168,232

Means of Financing

Total Programmed Funding: 1,668,232 **Future Funding Requirements:** 0

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:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
788,627	788,627	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 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 \$602,054

Operation Budget Impact

N/A





Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2022 - 09/2025
 788,627

Total Budgetary Cost Estimate:

788,627

|--|

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	244,430
SURTAX	544,197

Total Programmed Funding: Future Funding Requirements: 788,627 0

Project: R23GSW Title: Greenwood Sidewalk Widening Status: Existing CIP Project

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
34,860	34,860	0	0	0	0		0 415,140

Strategic Pillar

Infrastructure & Facilities Integrity

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.

Funding Strategy

This program will be funded by Road & Drainage District Funds and then returned to the district through a Community Development Block Grant reimbursement in the amount of \$305,000.

Expenditures To Date \$0

Operation Budget Impact

NA



Project Activities	From - To	Amount	
I/FNGINFFRING	10/2022 - 09/2024	50,000	

 DESIGN/ENGINEERING
 10/2022 - 09/2024
 50,000

 CONSTRUCTION
 10/2023 - 09/2026
 400,000

Schedule of Activities

Total Budgetary Cost Estimate:

450,000

34,860

415,140

Vieans of	Financin	g

Funding Source Amount
ROAD & DRAINAGE DISTRICT 34,860

Total Programmed Funding:
Future Funding Requirements:

Project: R23PBR Title: Rehabilitation of Pedestrian Bridges 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-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
161,200	161,200	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Rehabilitation of pedestrian bridges following inspection as needs are identified.

Project Rationale

Rehabilitation of pedestrian bridges ensures safe and reliable pedestrian crossings and is a priority of the City Commission and residents.

Funding Strategy

This Project is funded by Road & Drainage District funds.

Expenditures To Date \$0

Operation Budget Impact

N/A



Schedule of Activities

Duniost Astivities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	61,200
CONSTRUCTION	10/2023 - 09/2026	100,000

Total Budgetary Cost Estimate:

161,200

ivicalis of Fillaticity	
Funding Source	Amount

ROAD & DRAINAGE DISTRICT 161,200

Total Programmed Funding: 161,200
Future Funding Requirements: 0

Project: R23PW2 | Title: Price Widening Phase IIa - Sumter Boulevard 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

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	58,780,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Expand existing road to an urban divided 4-lane roadway at 2.5 miles from Sumter Boulevard 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. Design of the Myakkahatchee Creek Bridge is underway with the design of Price Widening Phase I.

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



RICE BLVD

Schedule of Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2024 - 09/2027	4,300,000
LAND ACQUISITION	10/2025 - 09/2026	2,600,000
CONSTRUCTION	10/2026 - 09/2029	51,880,000

Total Budgetary Cost Estimate:

58,780,000

M	leans	ot	Finai	ncing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

58,780,000

 Project: R23RRH
 Title: Road Rehabilitation
 Status: Existing CIP Program

 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	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
6,924,334	6,924,334	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

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 \$4,687,881

Operation Budget Impact

No operating budget impact is expected

Project Image

Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2022 - 09/2028
 6,924,334

Total Budgetary Cost Estimate:

6,924,334

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	3,724,860			
SURTAX	3,199,474			

Total Programmed Funding: 6,924,334
Future Funding Requirements: 0

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

Capital Improvement:

493,260

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted** FY 2025 **FY 2028 Funding To Date** FY 2026 **FY 2027** FY 2029 **Future Funding**

District:

Strategic Pillar

Infrastructure & Facilities Integrity

2.149.293

CIE Project: Yes

Project Description

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 157. Design proposed to start in Fiscal Year 2024 and construction is anticipated to start in Fiscal Year 2026. 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.

Project Rationale

The entire structure is extremely deteriorated and in need of replacement.

1.656.033

Funding Strategy

This project is funded by Road and Drainage District funds.

Expenditures To Date \$0

Operation Budget Impact

No operational impact expected.



Schedule of Activ	

0

0

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	195,390
CONSTRUCTION	10/2023 - 09/2026	1,953,903

Total Budgetary Cost Estimate:

2,149,293

	Means of	Financing
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Funding SourceAmountROAD & DRAINAGE DISTRICT2,149,293

Total Programmed Funding:

2,149,293

Future Funding Requirements:

Project: R23SWC Title: Sidewalk and Pedestrian Bridge 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 Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
313,460	313,460	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2023 and construction in Fiscal Year 2026.

Project Rationale

Construction of sidewalks and pedestrian bridges to ensure safe and reliable pedestrian mobility and is a priority of the City Commission and residents.

Funding Strategy

Funding Strategy This Project is funded by Road & Drainage District funds and Surtax.

Project Image

Expenditures To Date \$0

Operation Budget Impact

The operating impact of this Program will include finished mowing costs and sidewalk repairs.

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	34,860
CONSTRUCTION	10/2022 - 09/2027	278,600

Total Budgetary Cost Estimate:

313,460

Means of Financing					
Funding Source	Amount				
ROAD & DRAINAGE DISTRICT	19,860				
SURTAX	293,600				

Total Programmed Funding: 313,460
Future Funding Requirements: 0

Project: R23TSI Title: Traffic Signal Improvement 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	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
539,972	539,972	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 \$241,872

Operation Budget Impact

No operating budget impact is expected.

Project Image



Project Activities From - To **Amount** DESIGN/ENGINEERING 10/2022 - 09/2026 539,972



Total Budgetary Cost Estimate:

539,972 Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	258,860

SURTAX 281,112

> **Total Programmed Funding:** 539,972 **Future Funding Requirements:**

8/14/2024 3:42:13 PM GovMax

Project: R23YRI Title: Yorkshire Raintree Interchanges Status: Existing CIP Project

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

	Programmed Funding								
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed (CIP Funding			
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
56,330	56,330	0	0	0	0		0 5,443,670		

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

NΑ

Project Image VORSHEE RANKEE Cake Suzy

Project Activities	From - To

 DESIGN/ENGINEERING
 10/2023 - 09/2024
 500,000

 CONSTRUCTION
 10/2023 - 09/2028
 5,000,000

Schedule of Activities

Total Budgetary Cost Estimate:

5,500,000

Amount

M	leans	of Fi	nanci	ng

Funding Source Amount

NP TRANSPORT IMPACT FEES 56,330

Total Programmed Funding: Future Funding Requirements:

5,443,670

56,330

Project: R24BRR Title: Bridge Rehabilitation and Repair Status: Existing CIP Program

Category: Public Works - Transportation **Department: ROAD & DRAINAGE** LMS:

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

> > 0

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2025** FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding**

0 **Strategic Pillar**

0

Infrastructure & Facilities Integrity

291,400

291,400

CIE Project: Yes

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

Schedule of Activities

0

0

Project Activities From - To Amount CONSTRUCTION 10/2023 - 09/2026 291,400

Total Budgetary Cost Estimate:

291,400

1	vlea	ns o	t Fi	nan	cing	

Funding Source Amount SURTAX 291,400

> 291,400 **Total Programmed Funding:**

Project: R24CCP Title: City Connectivity Plan Implementation 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 FY 2025 **Funding To Date** FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 0 0 0 0 0 0 0 2,300,000

Strategic Pillar

Infrastructure & Facilities Integrity

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

Funding Strategy

This project is funded by Transportation Impact Fees.

Expenditures to Date \$0.

Operation Budget Impact

Future operating costs will be determined after the project design is determined

Project Image

Schedule of Activities

Project Activities From - To Amount DESIGN/ENGINEERING 10/2023 - 09/2027 300,000 CONSTRUCTION 10/2023 - 09/2030 2,000,000

Total Budgetary Cost Estimate:

2,300,000

LMS:

Means	ot Fi	nancing

Funding Source Amount

Total Programmed Funding:

2,300,000

8/14/2024 3:42:13 PM

Project: R24DMS | Title: Debris Management Site Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

LOS/Concurrency: **Project Need:** Location:

	Programmed Funding										
Programmed	rammed Appropriated Budgeted Non-Appropriated Programmed CIP Funding										
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding				
0	0	0	0	0	0	0	1,600,000				
			<u> </u>	- B.III							

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 land 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.	Act	ivit	ies

Project Activities	From - To	Amount
LAND ACQUISITION	10/2023 - 09/2026	1,000,000
CONSTRUCTION	10/2023 - 09/2026	600,000

Total Budgetary Cost Estimate:

1,600,000

LMS:

|--|

Funding Source Amount

> **Total Programmed Funding: Future Funding Requirements:**

1,600,000

8/14/2024 3:42:13 PM GovMax

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

Trogrammed runding							
Programmed	Appropriated	priated Budgeted Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,098,653	3,098,653	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 \$601,137

Operation Budget Impact

N/A

GovMax



Project Image

Project Activities	From - To	Amount

CONSTRUCTION 10/2023 - 09/2026 3,098,653

Schedule of Activities

Total Budgetary Cost Estimate:

3,098,653

8/14/2024 3:42:13 PM

Funding Source	Amount
D & DRAINAGE DISTRICT	2.183.153

ROAD & DRAINAGE DISTRICT 2,183,153 SURTAX 915,500

Means of Financing

Total Programmed Funding: 3,098,653 **Future Funding Requirements:** 0

Project: R24NCW Title: North Cosmic Waterway Crossing Status: New 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:

			riogramme	a runung			
Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,520,000	13,000	147,000	160,000	1,200,000	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 \$0

Operation Budget Impact

The operating impact of this project will include bridge maintenance.

Project Image

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	160,000
LAND ACQUISITION	10/2023 - 09/2025	160,000
CONSTRUCTION	10/2026 - 09/2027	1,200,000

Total Budgetary Cost Estimate:

1,520,000

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Funding Source	Amount
NP TRANSPORT IMPACT FEES	1,520,000

Total Programmed Funding: 1.520.000 **Future Funding Requirements:**

8/14/2024 3:42:13 PM GovMax

Project: R24RRH Title: Road Rehabilitation Status: Existing CIP Program

 Category: Public Works - Transportation
 Department: ROAD & DRAINAGE
 LMS:

Comprehensive Plan Information Project Location
Yes Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Frogrammed randing							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
4,200,000	4,200,000	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Resurfacing, surface rejuvenation, micro-surfacing, striping and guardrail replacement and installation on 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 ARPA funds.

Expenditures To Date \$0

Operation Budget Impact

No operating budget impact is expected



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2026
 4,200,000

Total Budgetary Cost Estimate:

4,200,000

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

Capital Improvement: District:

 FY 2026
 FY 2027
 FY 2028
 FY 2029
 Future Funding

 0
 0
 0
 0
 0
 0

Strategic Pillar

Infrastructure & Facilities Integrity

2.149.290

Funding

Project Description

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 158. Design proposed to start in Fiscal Year 2024 and construction is anticipated to start in Fiscal Year 2026. 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.

Project Rationale

The entire structure is extremely deteriorated and in need of replacement.

168,000

FY 2025

1.981.290

Funding Strategy

This project is funded by Road and Drainage District funds.

To Date

Expenditures To Date \$0

Operation Budget Impact

No operational impact expected.



Schedule of Activities

Duningt Activities

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	ot Fi	nanc	ing
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Funding Source Amount

ROAD & DRAINAGE DISTRICT 2,149,290

Total Programmed Funding:

2,149,290

Future Funding Requirements:

Project: R24SWC | Title: Sidewalk and Pedestrian Bridge Status: Existing CIP Program

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 Non-Appropriated Programmed CIP Funding									
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
376,500	376,500	0	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 2024 and construction in Fiscal Year 2025.

Project Rationale

Improved pedestrian mobility and construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents.

Funding Strategy

This Project is funded by Road & Drainage District and Surtax funds.

Expenditures To Date \$0

Operation Budget Impact

The operating impact of this Program will include finished mowing costs and sidewalk repairs.

Project Image



Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2023 - 09/2026 376,500

Total Budgetary Cost Estimate:

376,500

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	77,000
SURTAX	299,500

Means of Financing

Total Programmed Funding: 376,500 **Future Funding Requirements:**

Project: R25BRR Title: Bridge Rehabilitation and Repair Status: Existing CIP Project

Comprehensive Plan Information Project Location

CIE Project: Yes **Capital Improvement:** District: LOS/Concurrency: **Project Need:** Location: **Programmed Funding Programmed Budgeted Non-Appropriated Programmed CIP Funding Appropriated Funding To Date** FY 2025 FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 154,800 154,800 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.

Operation Budget Impact

No operating budget impact is expected.



Schedule of Activities

Project ActivitiesFrom - ToAmountDESIGN/ENGINEERING10/2024 - 09/2026154,800

Total Budgetary Cost Estimate:

154,800

Means of Finalicing					
	Funding Source	Amount			
SURTAX		154,800			

Total Programmed Funding: 154,800
Future Funding Requirements: 0

Project: R25DSI Title: Drainage System Improvements Status: New Request

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS:

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: **Project Need:** Location: **Programmed Funding**

Programmed	Appropriated	Buagetea		Non-Appropr	tatea Programmea	CIP Funaing	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,863,160	0	1,863,160	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 Activities From - To Amount CONSTRUCTION 10/2024 - 09/2025 1,863,160

> **Total Budgetary Cost Estimate:** 1,863,160

Means of Financing **Funding Source** Amount ROAD & DRAINAGE DISTRICT 891,160 SURTAX 972,000

> **Total Programmed Funding:** 1.863.160 **Future Funding Requirements:**

8/14/2024 3:42:13 PM GovMax

Project: R25MCB Title: Myakkahatchee Creek Bridge Status: New Request

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	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
14,314,000	0	0	0	14,314,000	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.

Project Image



Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2026 - 09/2028 14,314,000

Total Budgetary Cost Estimate:

14,314,000

Means of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	4,000,000			
GRANT	10,314,000			

Total Programmed Funding: 14,314,000

Project: R25NBS Title: Sidewalk segment from North Biscayne Drive to Meroni Blvd Status: New Request

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
88,000	0	8,000	80,000	0	0	0	0	

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 funded by Road and Drainage District Funds. The city continues to pursue a funding agreement for additional grant opportunities.

Operation Budget Impact

No operating budget impact is expected.

Project Image



Sched		

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	8,000
CONSTRUCTION	10/2025 - 09/2026	80.000

Total Budgetary Cost Estimate:

88,000

88.000

Means	ot Fi	nanc	ing

Funding Source		Amount
ROAD & DRAINAGE DISTRI	СТ	88,000

Total Programmed Funding: Future Funding Requirements:

Project: R25RRH Title: Road Rehabilitation Status: New Request

Category: Public Works - Transportation Department: ROAD & DRAINAGE

Comprehensive Plan Information Project Location

Yes Capital Improvement: District:

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
4,085,950	0	4,085,950	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

Project Image



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2025
 4,085,950

Total Budgetary Cost Estimate:

4,085,950

Amount

LMS:

	Means of Financing
Funding	Source

ROAD & DRAINAGE DISTRICT	3,617,350
SURTAX	468,600

Total Programmed Funding:

4,085,950

Future Funding Requirements:

0

Project: R25S21 Title: Water Control Structure 121 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 Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding

riogrammeu	Appropriated	Duugeteu	Non-Appropriated Programmed Cit Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,815,790	0	346,890	3,468,900	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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.

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	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	
Funding Source	Amount
& DRAINAGE DISTRICT	1,773,790
IΤ	2,042,000
	Funding Source D & DRAINAGE DISTRICT

Total Programmed Funding:

3,815,790

Future Funding Requirements:

8/14/2024 3:42:13 PM

Project: R25S30 Title: Water Control Structure 130 Status: New Request

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS:

CIE Project: Yes		Capital improveme	ent:	District:			
LOS/Concurrency:		Project Need:		Location:			
Programm				ed Funding			
Programmed Appropriated Budgeted				Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding

Strategic Pillar

0

Decidet Activities

3.201.890

Infrastructure & Facilities Integrity

3.522.080

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 2026. 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 2026.

Funding Strategy

This project is funded by \$1,480,080 in Road and Drainage District Funds.

Comprehensive Plan Information

This project has also been approved for RSRQ CDBG-DR funding in the amount of \$2,042,000

320,190

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

0

0

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	320,190
CONSTRUCTION	10/2025 - 09/2026	3,201,890

Total Budgetary Cost Estimate:

3,522,080

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,480,080
GRANT	2,042,000

Means of Financing

Total Programmed Funding: 3,522,080 **Future Funding Requirements:** 0

Project: R25SWC Title: Sidewalk and Pedestrian Bridge Status: New 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

Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding FY 2025 **To Date** FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 624,440 624,440 0 0 0 0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construction of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2025 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.



Project Image

Schedule of Activities

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	104,040
CONSTRUCTION	10/2024 - 09/2027	520.400

Total Budgetary Cost Estimate:

624,440

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	104,040
SURTAX	520,400

Means of Financing

Total Programmed Funding: 624,440
Future Funding Requirements: 0

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-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
215,000	0	215,000	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.

Operation Budget Impact

No operating budget impact is expected

Project Image



Sc	hed	ule	of.	Act	ivit	ies

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	30,000
EQUIPMENT	10/2024 - 09/2025	185,000

Total Budgetary Cost Estimate:

215,000

Means of Financing	
Funding Source	Amount

ROAD & DRAINAGE DISTRICT 215,000

Total Programmed Funding: 215,000 **Future Funding Requirements:** 0

Project: R25WPB **Title**: Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St Status: New Request

Department: ROAD & DRAINAGE Category: Public Works - Transportation

LMS:

Project Location

Comprehensive Plan Information 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
440,000	0	40,000	400,000	0	0	0	0
	Stratogic Dillar						

Infrastructure & Facilities Integrity

Project Description

Construct a sidewalk segment on West Price Boulevard from North Biscayne Drive to South Calera Street. This sidewalk segment meets the City future connectivity plan.

Project Rationale

This sidewalk segment would provide safe pedestrian travel along this road segment on West Price Blvd.

Funding Strategy

This project is funded by Road & Drainage District Funds.

Operation Budget Impact

No operating budget impact is expected.



Schedule of Activities

Project Activities From - To **Amount** DESIGN/ENGINEERING 40,000 10/2024 - 09/2025 CONSTRUCTION 10/2025 - 09/2026 400,000

Total Budgetary Cost Estimate:

440,000

Means of Financing

Funding Source Amount ROAD & DRAINAGE DISTRICT 440,000

> **Total Programmed Funding:** 440,000

Project: R26IWB Title: Inkwood Drive over Little Field Waterway Bridge #175030 Replacement Status: New Request

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:
LOS/Concurrency: Project Need: Location:

Programmed Funding

			i i ogi allilli	sa rananig			
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
586,250	0	0	113,750	472,500	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The Road and Drainage District is seeking to replace the bridge at Inkwood Drive over Little Field Waterway. This bridge has exceeded is useful life and has been identified as a bridge in need. Florida Department of Transportation (FDOT) has identified this bridge to be replaced. FDOT will be coordinating the design and construction services. The latest estimates FDOT has are \$455,000 budgeted for design and \$1,890,000 budgeted for construction. The City will be obligated to pay for 25% of the total project cost.

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.

GovMax

Project Image



Sched		

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2025 - 09/2027	113,750
CONSTRUCTION	10/2026 - 09/2028	472,500

Total Budgetary Cost Estimate:

586,250

586,250

Funding Source	e Amount
ROAD & DRAINAGE DISTRICT	586,250

Means of Financing

Total Programmed Funding:
uture Funding Requirements:

Project: R26PW3 Title: Price Widening Phase III 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	153,250,000
			Chunham	ia Dillan			

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.

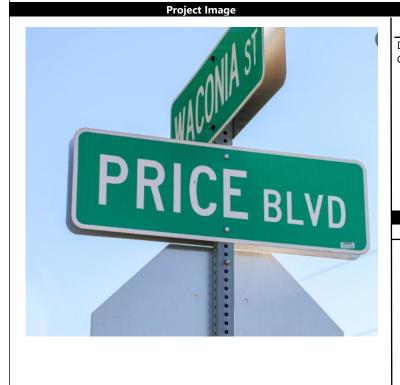
Funding Strategy

This Project is not currently funded.

Expenditures To Date \$0

Operation Budget Impact

The operating impact will be determined as the Project is developed.



Project Activities	From - To	Amount
/ENICINIFEDINIC	10/2026 00/2027	10 000 000

DESIGN/ENGINEERING 10,000,000 10/2026 - 09/2027 CONSTRUCTION 10/2026 - 09/2030 143,250,000

Schedule of Activities

Total Budgetary Cost Estimate:

153,250,000

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W	lean	s ot	Finar	ncing

Funding Source Amount

Total Programmed Funding:

Future Funding Requirements: 153,250,000

GovMax

Project: R27HHS Title: Signalized Intersection at Haberland Blvd / Hillsborough Blvd. Status: New Request

Category: Public Works - Transportation Department: ROAD & DRAINAGE

Comprehensive Plan Information Project Location

S Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Trogrammed running							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,150,000	0	0	0	150,000	1,000,000	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

LMS:

M	leans	ot l	Finan	icing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	1,150,000

Total Programmed Funding:

1,150,000

Future Funding Requirements:

(

Project: R28TYC Title: Tropicaire Roadway Connection to Yorkshire 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

Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding FY 2025 FY 2028 **To Date** FY 2026 FY 2027 FY 2029 **Future Funding** 0 0 0 0 0 0 0 80,000,000

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

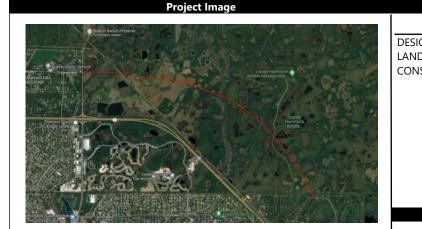
Connectivity and improvement to the transportation network in response to city growth is a priority of the City Commission and residents

Funding Strategy

This Project is unfunded

Operation Budget Impact

NA



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	5,000,000
LAND ACQUISITION	10/2028 - 09/2029	25,000,000
CONSTRUCTION	10/2028 - 09/2029	50,000,000

Schedule of Activities

Total Budgetary Cost Estimate:

Means of Financing

80,000,000

Funding Source	Amount

Total Programmed Funding:

Future Funding Requirements: 80,000,000

Title: Bridge Rehabilitation & Repair Program Project: Status: Existing CIP Program RProgram-BRR

Category: Public Works - Transportation **Department: ROAD & DRAINAGE** LMS: N/A

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: N/A Project Need: N/A LOS/Concurrency: Yes Location:

Programmed Funding

Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 **Future Funding** 458,100 470,360 476,670 1,869,300 0 464,170

Strategic Pillar

Infrastructure & Facilities Integrity

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

1,869,300

CONSTRUCTION

10/2025 - 09/2029

Total Budgetary Cost Estimate:

1,869,300

Means of Financing

Funding Source Amount ROAD & DRAINAGE DISTRICT 1,250,100

SURTAX

619,200

Total Programmed Funding: Future Funding Requirements:

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1.869.300

GovMax

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 Capital Improvement: District:

CIE Project: N/A LOS/Concurrency: N/A Project Need: N/A Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
10,458,090	0	0	1,863,160	2,830,580	2,864,750	2,899,600	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure.

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.

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Project Image

Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2023 - 09/2028 10,458,090

Total Budgetary Cost Estimate:

10,458,090

Wearis of Financing	
Funding Source	An

nount ROAD & DRAINAGE DISTRICT 6,570,090 SURTAX 3,888,000

Total Programmed Funding:

10.458.090

Project: Title: Road Rehabilitation Program Status: Existing CIP Program RProgram-RRH

Department: ROAD & DRAINAGE Category: Public Works - Transportation 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	Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
24,182,670	0	0	5,929,450	7,138,670	5,508,030	5,606,520	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.

Project Image

Operation Budget Impact

No operating budget impact is expected.

Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2025 - 09/2029 24,182,670

Total Budgetary Cost Estimate:

24,182,670

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	19,008,270
SURTAX	5,174,400

Means of Financing

Total Programmed Funding:

24,182,670 **Future Funding Requirements:**

Project:Title: Sidewalk and Pedestrian Bridges ProgramStatus: Existing CIP ProgramRProgram-SWCStatus: Existing CIP Program

Comprehensive Plan Information Project Location
CIE Project: N/A Capital Improvement: District:

Project Need: N/A Location:

Programmed Funding Programmed **Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date** FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 **Future Funding** 1,136,520 1,148,760 1,174,240 4,620,930 0 1,161,410

Strategic Pillar

Infrastructure & Facilities Integrity

LOS/Concurrency: N/A

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.

35

Project Image

Schedule of Activities

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2025 - 09/2029	437,390
CONSTRUCTION	10/2025 - 09/2029	4,183,540

Total Budgetary Cost Estimate:

4,620,930

Wearis of Financing				
Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	2,539,330			
SURTAX	2 081 600			

Total Programmed Funding: 4,620,930 **Future Funding Requirements:** 0

Project: Title: Water Control Structure Program Status: Existing CIP Program

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS: N/A

Comprehensive Plan Information

0

Project Location

2,566,370

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Yes Project Need: N/A Location:

Programmed Funding

Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding

Funding To Date FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 Future Funding

3,486,450

Strategic Pillar

2,419,060

Duningt Activities

2,491,620

Infrastructure & Facilities Integrity

Project Description

Design, permit and replace aging water control structures (WCS).

Project Rationale

The tentative plan includes:

10,963,500

RProgram-WCS

Fiscal Year 2025 Design FW No. 121, Construct FW No. 158 Fiscal Year 2026 Design WCS No. 128, Construct WCS No. 121 Fiscal Year 2027 Design WCS No. 155, Construct WCS No. 128 Fiscal Year 2028 Design FW No. 159, Construct FW No. 155

Fiscal Year 2029 Design FW No. 160, Construct FW No. 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.



Schedule of Activities

Project Activities	FIOIII - 10	Alliount
DESIGN/ENGINEERING	10/2023 - 09/2029	996,680
CONSTRUCTION	10/2023 - 09/2030	9,966,820

Total Budgetary Cost Estimate:

10,963,500

W	lean	s ot	Fina	ncing

Funding Source Amount

ROAD & DRAINAGE DISTRICT 10,963,500

Total Programmed Funding:

10,963,500

Project: FL24FS Title: Fleet Fueling Station Status: Existing CIP Project

Category: Public Works - Fleet Department: PUBLIC SERVICES LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

Non-Appropriated Programmed CIP Funding
FY 2026 FY 2027 FY 2028 FY 2029

 Funding
 To Date
 FY 2025
 FY 2026
 FY 2027
 FY 2028
 FY 2029
 Future Funding

 1,500,000
 1,500,000
 0
 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

There are cost saving measures for having additional fueling stations for City vehicles and equipment by City Staff. Having an additional fueling station site can greatly improve the efficiency and safety of those involved with operating City vehicles and equipment.

Funding Strategy

This project is funded by Surtax

Expenditures To Date \$0

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

N	leans	ot l	inan	cing

Funding Source Amount
SURTAX 1.500,000

Total Programmed Funding:

1,500,000

Project: FM2584 Title: Fire Station 84 Roof Replacement 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

Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2025 FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 1.984.000 0 0 1.984.000 0 0 0

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.



Project Image

Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2025 - 09/2026
 1,984,000

Total Budgetary Cost Estimate:

1,984,000

Means of Financing					
Funding Source	Amount				
GENERAL FUND	1,000,000				
R & R - FR DISTRICT	984,000				

Total Programmed Funding: 1,984,000 **Future Funding Requirements:** 0

Project: FM25MR Title: Mullen Center Roof Replacement 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

Programmed Funding

Programmed	Appropriated	Buagetea		Non-Approp	riatea Programmea	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
55,000	0	55,000	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 is in immediate need of this roof replacement to provide efficient and effective infrastructure to residents and City Staff related to the daily use of these facilities. Staff seek to establish effective infrastructure for addressing customer needs and promote community safety. Having an effective infrastructure decreases unscheduled infrastructure maintenance costs and retains level of service. Deferred maintenance of the Mullen Center roof may result in higher costs for repairs and replacement in the future and declining condition of the roof leading to interior damage due to leaks.

Funding Strategy

This project is funded by the General fund.

Operation Budget Impact



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2025
 55,000

Total Budgetary Cost Estimate:

55,000

Means of Financing

Funding Source Amount
GENERAL FUND 55.000

Total Programmed Funding: 55,000 **Future Funding Requirements:** 0

Project: FM25PM Title: Police Building Maintenance Status: New Request

Category: City Facilities Department: ADMINISTRATION & MGMT 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
500,000	0	500,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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.

Operation Budget Impact



Schedule of Activities

Project Location

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2025
 500,000

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

Project: FM25SU Title: Citywide Facility Security Upgrades Status: New Request

Category: City Facilities Department: ADMINISTRATION & MGMT

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-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
500,000	0	500,000	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.

Operation Budget Impact



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2025
 500,000

Total Budgetary Cost Estimate:

500,000

LMS:

Means of Financing

Funding Source Amount
GENERAL FUND 500,000

Total Programmed Funding: 500,000 **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 CIE Project: N/A **Capital Improvement:** District:

LOS/Concurrency: N/A Project Need: N/A Location:

Programmed Funding

			9				
Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
7,056,875	1,299,280	1,400,000	700,720	3,656,875	0	0	2,218,435

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, build and operate a Solid Waste Transfer Station to manage the City of North Port's solid waste safely and efficiently. Obtain land for Transfer Station in Fiscal Year 2022, design and engineer in Fiscal Year 2025 and build in Fiscal Year 2026. This progression allows for funding to come from Solid Waste Impact Fees and Surtax Funds.

Project Rationale

More efficient solid waste collection, more beneficial disposal options, and improved community access to solid waste disposal.

In Fiscal Year 2022, obtain land for the Transfer Station. In Fiscal Year 2025, an engineering consultant will be hired to develop a Solid Waste Transfer Station. solicitation and a consultant will be hired to conduct a Cultural Resource Assessment and Environmental Assessment on the proposed Transfer Station property. Construction is anticipated to start in Fiscal Year 2026 and be completed in Fiscal Year 2027.

Funding Strategy

Surtax funding allocated for the Solid Waste District will be used to acquire the land and it is anticipated that Solid Waste Impact Fees and Surtax Funds will be used to fund design and construction of this project.

Expenditures To Date \$125,117

Operation Budget Impact

Budget impacts associated with the facility will apply after Fiscal Year 2026.



Schedule of 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 8,000,000

Project Activities

Total Budgetary Cost Estimate:

9,275,310 Means of Financing

Amount
2,900,000
500,000
3,656,875

7.056.875 **Total Programmed Funding: Future Funding Requirements:** 2,218,435

Project: U17ASR Title: Aquifer, Storage, and Recovery (ASR) - Permanent Facilities Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES LMS: N/A

FY 2026

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	

0 Strategic Pillar

FY 2027

0

Duningt Activities

FY 2028

0

FY 2029

0

Future Funding

Infrastructure & Facilities Integrity

1.558.629

Funding

Project Description

This project is for the permitting and installation of permanent facilities following completion of Cycle Test 5.

0

FY 2025

Project Rationale

Diversifying raw water sources is important for water supply reliability. With respect to costs of treatment, the treatment of brackish groundwater sources is more costly than for surface water. With respect to availability, surface waters are readily available during the summer rainy season as opposed to the winter dry season when seasonal populations and water demands are at their highest. An Aquifer Storage and Recovery (ASR) system allows for the storage of surface water during the rainy season and recovery of that water during the dry season, when demands are at their highest.

The operational permit has been submitted and Utilities is coordinating with the Florida Department of Environmental Protection (FDEP) to obtain this permit.

Funding Strategy

This project is funded by Water Capacity Fees and a SWFWMD grant.

Comprehensive Plan Information

To Date

1.558.629

Expenditures To Date \$1,535,423

Operation Budget Impact

Operation of the ASR well adds maintenance and operations costs. Electrical costs increase with pumping water into storage and when withdrawing water out of storage. Pre treatment chemicals will increase chemical costs. Chemical costs will be more initially and are anticipated to decrease over time with maturity of the aquifer bubble. Operational expenditures have been budgeted for Fiscal year 2024.



Schedule of Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2016 - 09/2025	194,527
CONSTRUCTION	10/2016 - 09/2023	1,364,102

Total Budgetary Cost Estimate:

1,558,629

Wearis of Financing	Wearis of Financing					
Funding Source	Amount					
WATER CAPACITY FEE FUND	1,204,102					
GRANT	340,000					
UTILITY REVENUE FUND	14,527					

Total Programmed Funding: 1,558,629 **Future Funding Requirements:** 0

Project: U18UAB Title: Utilities Administration Building & Field Operations Center Status: Existing CIP Project

Category: City Facilities Department: WATER & SEWER UTILITIES LMS: N/A

Comprehensive	Proj	ect Location	
CIE Project: Yes	Capital Improvement:	District:	

LOS/Concurrency: N/A Project Need: N/A Location:

Programmed Funding

1 Togrammed Tunding							
Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding							
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
34,884,780	34,884,780	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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.

Project Image

Expenditures To Date \$4,162,511

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 2026.

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2022	789,345
LAND ACQUISITION	10/2017 - 09/2022	3,150,759
CONSTRUCTION	10/2023 - 09/2025	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

Future Funding Requirements:

·

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

Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding To Date** FY 2025 FY 2026 **FY 2028** FY 2029 FY 2027 **Future Funding**

Strategic Pillar

4.000.000

4,500,000

5.000.000

Environmental Resiliency & Sustainability

CIE Project: N/A

27,409,062

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.

3.500.000

Project Rationale

Giffels & Webster developed a master plan including maps for a phased expansion. Commission reached a consensus to move forward with design for the first phase of the project in the Blue Ridge- Salford North area. The construction is anticipated to begin in the Fall 2024 and continue through 2025. 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 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.

6.468.612

3.940.450

Expenditures to date \$897,734

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 Prophings PLORIDA PLORIDA

Project Image

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2029	2,408,422
LAND ACQUISITION	10/2022 - 09/2029	1,700,000
CONSTRUCTION	10/2024 - 09/2029	23,300,640

Total Budgetary Cost Estimate:

27,409,062

Funding Source	Amount
SURTAX	19,709,062
UTILITY REVENUE FUND	7,700,000

Means of Financing

Total Programmed Funding: 27,409,062 **Future Funding Requirements:** 0

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 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	l CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
4,240,323	4,240,323	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 \$3,431,872

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.



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	178,548
CONSTRUCTION	10/2021 - 09/2024	4,061,775

Total Budgetary Cost Estimate:

4,240,323

Means o	ot Fina	ncing

Funding Source	Amount
FEDERAL FUNDING	3,809,494
SURTAX	430,829

Total Programmed Funding:

4.240.323

Future Funding Requirements:

8/14/2024 3:42:14 PM GovMax

Project: U21WBR Title: Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade Status: Existing CIP Program

Category: Utilities - Water 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

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
576,885	576,885	0	0	0	0	0	0

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 \$436,470

GovMax

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 - 09/2024
 576.885

Total Budgetary Cost Estimate:

576,885

8/14/2024 3:42:14 PM

Means of Financing				
Funding Source	Amount			
SURTAX	319,236			
UTILITY REVENUE FUND	257,649			

Total Programmed Funding: 576,885

Project: U21WDI Title: Water Distribution System Improvements Status: Existing CIP Program

Category: Utilities - Water Systems

Department: WATER & SEWER UTILITIES

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

1 rogrammed randing								
Programmed	Appropriated	Budgeted	Budgeted Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
1,621,410	1,621,410	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. 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 \$1,036,466

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

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	181,630
CONSTRUCTION	10/2020 - 09/2023	1,439,780

Total Budgetary Cost Estimate:

1,621,410

ividants of Financing				
Funding Source	Amount			
GRANT	207,500			
SURTAX	494,700			
UTILITY REVENUE FUND	919,210			
l .				

Total Programmed Funding: 1,621,410 **Future Funding Requirements:** 0

Project: U21WMS Title: Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement Status: Existing CIP Project

Category: Utilities - Water Systems **Department: WATER & SEWER UTILITIES** LMS: 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				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding

Infrastructure & Facilities Integrity

250,000

Project Description

Removal and relocation of the watermain on the bridge located on Ortiz Boulevard.

250,000

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 \$219,733

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 - 09/2024	200,000

Total Budgetary Cost Estimate:

250,000

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 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				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,425,203	3,425,203	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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 \$3,260,866

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

Duningt Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2020 - 09/2022	384,660
CONSTRUCTION	10/2020 - 09/2023	3,040,543

Total Budgetary Cost Estimate:

3,425,203

M	ear	ıs o	t F	nan	icing

Funding Source	Amount
UTILITY REVENUE FUND	3,425,203

Total Programmed Funding:

3,425,203

Project: U21WWI Title: Wastewater Treatment Plant Improvements Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES 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-Appropr	iated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,398,728	1,749,818	773,910	130,000	200,000	85,000	460,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: N/A

Project Description

This project is to program rehabilitation and improvement projects at the Pan American Wastewater Treatment Plant (WWTP).

Project Rationale

In fiscal year 2025, the WWTP rehabilitation and upgrades will include the rehabilitation at the Pan American Plant of the odor control equipment, coating of filters and digesters, upgrade lighting to LED, and installation of weir washers at both wastewater plants.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures to date \$853,641

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 - 09/2029
 3,398,728

Total Budgetary Cost Estimate:

3,398,728

3.398.728

Means of Financing
Funding Source Amount
UTILITY REVENUE FUND 3,398,728

Total Programmed Funding: Future Funding Requirements:

Project: U22WDB Title: Drying Bed at the Southwest Wastewater Reclamation Facility Status: Existing CIP Project

Department: WATER & SEWER UTILITIES Category: Utilities - Wastewater Systems 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 Programme	d CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,120,215	1,120,215	0	0	0	C	(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 \$664,529

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

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	124,410
CONSTRUCTION	10/2022 - 09/2024	995,805

Total Budgetary Cost Estimate:

1,120,215

1.120.215

M	lea	ns	ot	Ш	ēΠ	C	ng

Funding Source Amount UTILITY REVENUE FUND 1,120,215

Total Programmed Funding:

Project: U22WDI Title: Water Distribution System Improvements Status: Existing CIP Program

Department: WATER & SEWER UTILITIES Category: Utilities - Water Systems LMS:

Comprehensive Plan Information Project Location Capital Improvement: District: **CIE Project:** Yes

> **Project Need:** Location:

Programmed Funding

Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date FY 2025 FY 2026 **FY 2028** FY 2029 FY 2027 **Future Funding** 902,657 902,657 0 ol 0 0 0

Strategic Pillar

Infrastructure & Facilities Integrity

LOS/Concurrency:

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 \$554,952

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.



Schedule of Activities

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	127,657
CONSTRUCTION	10/2022 - 09/2024	775,000

Total Budgetary Cost Estimate:

902,657

Means of Financing	
Funding Source	Amount
SURTAX	398,519
UTILITY REVENUE FUND	504,138

Total Programmed Funding:

902,657

Project: U22WIS Title: Raw Water Intake Structure Rehabilitation 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 2025 FY 2026 **FY 2028** FY 2029 FY 2027 **Future Funding** 2.808.300 558,300 0 2.250.000 0 0 0

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

Project Description

Rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway

Project Rationale

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 in significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures was performed in fiscal year 2021. Design was completed in 2023. Construction of the Myakkahatchee Creek intake improvements will be completed in 2024 and the Cocoplum intake improvements will be constructed in 2026.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures to date \$229,841

Operation Budget Impact

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 at a higher cost. Additionally, limiting the intake ability of the plant ultimately would lead to a reduced plant capability and new water sources would need to be found, which would also lead to an increased cost. With this rehabilitation no operating impact is expected at this time.

Project Image



Schedule of Activities

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	583,650
CONSTRUCTION	10/2022 - 09/2026	2,224,650

Total Budgetary Cost Estimate:

2,808,300

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Funding Source Amount
UTILITY REVENUE FUND 2,808,300

Total Programmed Funding:

,...,...

Future Funding Requirements:

2.808.300

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

			Frogramme	a runung			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,000,000	1,000,000	0	0	0	0	0	15,000,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design and construction of expanded effluent pumping station and pumping system at the Pan American Wastewater Treatment Plant and parallel effluent force main from the plant to the deep injection well site.

Project Rationale

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 emergency conditions, such as heavy rain events, can be pumped to the deep injection well.

Funding Strategy

Funding will need to be determined for this project.

Expenditures to date \$145,626

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Sched		

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	1,000,000
CONSTRUCTION	10/2023 - 09/2026	15,000,000

Total Budgetary Cost Estimate:

16,000,000

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Funding Source Amount
UTILITY REVENUE FUND 1,000,000

Total Programmed Funding: Future Funding Requirements: 1,000,000 15,000,000

Project: U23PCB Title: Pan American Wastewater Treatment Plant Centrifuge Building Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

LMS:

Comprehensive 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,515,930	215,930	1,300,000	0	0	0	0	0

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 Ian and has already been removed.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$83,046

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Scn	eau	е от	ACU	vities

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	112,610
CONSTRUCTION	10/2023 - 09/2025	1,403,320

Total Budgetary Cost Estimate:

1,515,930

|--|

Funding SourceAmountUTILITY REVENUE FUND1,515,930

Total Programmed Funding: Future Funding Requirements:

0

1.515.930

Project: U23WBR Title: Water Pipeline Bridge Replacements Status: Existing CIP Program

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

Capital Improvement:

LMS:

Comprehensive Plan Information Project Location

District:

LOS/Concurrency:		Project Need:		Location:			
	Programmed Funding						
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
340,000	340,000	0	0	0	0	C	0

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

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 will be 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

Duningt Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2022 - 09/2023	170,000
CONSTRUCTION	10/2023 - 09/2025	170,000

Total Budgetary Cost Estimate:

340,000

Means of Financing				
	Funding Source	Amount		
SURTAX		340,000		

Total Programmed Funding: 340,000 **Future Funding Requirements:** 0

Project: U23WDI Title: Water Distribution System Improvements 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
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 will be 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.



Schedule of Activities

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	137,200
CONSTRUCTION	10/2023 - 09/2024	178,960

Total Budgetary Cost Estimate:

316,160

Wearis of Financing	
Funding Source	Amount
SURTAX	148,530
UTILITY REVENUE FUND	167,630

316,160 **Total Programmed Funding:**

Project: U23WHR | Title: Hillsborough Water Main Replacement and Relocation | 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

	r rogrammea r anamy							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
1,150,000	700,000	450,000	0	0	0	0	3,000,000	

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

A Public Works road project 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 at the intersection, therefore the main will need to be relocated. The water main replacement will extend from the intersection approximately two miles down Hillsborough Blvd to the Hillsborough Booster Station.

Project Rationale

This project is a replacement and relocation of a water main due to road construction.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures to date \$96,340

Operation Budget Impact



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	614,950
CONSTRUCTION	10/2024 - 09/2026	3,535,050

Total Budgetary Cost Estimate:

4,150,000

M	leans	ot	Finai	ncing

Funding Source Amount
UTILITY REVENUE FUND 1,150,000

Total Programmed Funding: Future Funding Requirements: 1,150,000 3,000,000

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:

LOS/Concurrency	:	Project Need:		Location:			
Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding

Strategic Pillar

1,100,000

730,000

362,000

730,000

Infrastructure & Facilities Integrity

4,625,558

CIE Project: Yes

Project Description

In fiscal year 2025, the MCWTP rehabilitation and upgrades will include filter panel replacements, replacement of 3 flocculation mixers, roof replacement, sludge automation, well improvements, installation of critical process instrumentation equipment, & variable frequency drive replacements.

Project Rationale

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant.

781,900

Funding Strategy

This project will be funded by Utilities funds.

Expenditures to date \$383,052

Operation Budget Impact

There are no operational impacts anticipated at this time.

921,658



Project Activities	From - To	Amount
/ENGINEERING	10/2022 - 09/2025	359,777

DESIGN/ENGINEERING CONSTRUCTION 10/2022 - 09/2029 4,265,781

Schedule of Activities

Total Budgetary Cost Estimate:

4,625,558

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Funding Source Amount UTILITY REVENUE FUND 4,625,558

> **Total Programmed Funding:** 4.625.558

			CIP Detai	l Sheets			
Project: U24PW1	Title: Price Bouleva	rd Widening Phase			S	Status: Existing CII	P Project
Category: Utilities -			Department: WATE	R & SEWER UTILITI			LMS:
CIE Project: Yes	Comprehensive I	Plan Information Capital Improvement	ent:	District:	Project Lo	cation	
LOS/Concurrency:		Project Need:		Location:			
_			Programme				
Programmed	Appropriated	Budgeted	EV 2026		ated Programmed C	_	
Funding 193,086	To Date 193,086	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
193,000	193,000	0	Strategi		٥		0
Infrastructure & Fac	ilities Integrity		_				
			Project De neering plans, specific nes within the existing	ations and estimates 100-foot right-of-way			
began once again min conjunction with the	noving forward to con the roadway widening	nstruction it has become is adequate to mee	Project Rate to was previously come apparent that desert the increased current mmission workshop referred from Funding S	impleted under U15P sign changes are nee nt and future flows fro esulting in an increas	eded to ensure the wa om the Toledo Blade/	astewater force ma	ain being installed
This project will be f	unded with Utilities f	unds.	g	eg,			
Expenditures to Dat Expenditures to Dat	e \$221,638 under U e \$33,255 under U2	15PW1 4PW1					
	Dunios	lmaga			Schedule of	A chiviking	
	Project	Image		D 1 4 4 4			
			- -	Project Activ DESIGN/ENGINEERIN		<u>From - To</u> 2023 - 09/2024	Amount 193,086
					Total Budgetar	y Cost Estimate:	193,086
					Means of Fi	nancing	
					nding Source		Amount
			U	TILITY REVENUE FUN	ID		193,086
						mmed Funding:	193,086
					Future Funding	Requirements:	0

Project: U24SBU Title: Building Upgrades at the Pan American Wastewater Treatment Plant 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:			
Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	l CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1 015 000	25,000	200,000	1 600 000	0	0		0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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.

Project Rationale

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.

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 2026.

Project Image

Sched		

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	290,000
LAND ACQUISITION	10/2023 - 09/2024	25,000
CONSTRUCTION	10/2025 - 09/2026	1,600,000

Total Budgetary Cost Estimate:

1,915,000

LMS:

Means of Financing				
Funding Source	Amount			
UTILITY REVENUE FUND	1,915,000			

Total Programmed Funding: 1,915,000 **Future Funding Requirements:** 0

Project: U24WDI | Title: Water Distribution System Improvements | Status: Existing CIP Program

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 Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date FY 2025 FY 2026 **FY 2028** FY 2029 FY 2027 **Future Funding** 948,270 206,470 365,500 376,300 0 0 0

Strategic Pillar

Infrastructure & Facilities Integrity

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.

Expenditures to date \$108,662

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 Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	206,470
CONSTRUCTION	10/2024 - 09/2026	741,800

Total Budgetary Cost Estimate:

948,270

Weans of Financing	
Funding Source	Amount
SURTAX	762,470
UTILITY REVENUE FUND	185,800

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Total Programmed Funding: 948,270
Future Funding Requirements: 0

Project: U24WMP Title: Water Master Plan 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:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
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 \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Sched		

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	200,000
CONSTRUCTION	10/2023 - 09/2024	715,400

Total Budgetary Cost Estimate:

915,400

Means	ot Fi	nanc	ing

Funding Source	Amount
UTILITY REVENUE FUND	915,400

Total Programmed Funding:

915,400

Project: U25AMI Title: Advanced Metering Infrastructure Status: New Request

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-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
7,402,500	0	2,467,500	2,467,500	2,467,500	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Conversion of existing metering system to advanced metering infrastructure

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.

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.

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Project Image

Schedule of Activities

From - To

EQUIPMENT 10/2024 - 09/2027 7,402,500

Project Activities

Total Budgetary Cost Estimate:

7,402,500

Amount

M	ean	s ot	Finar	ncing

Funding Source Amount
UTILITY REVENUE FUND 7,402,500

Total Programmed Funding: 7,402,500

Project: U25SGA Title: Sewer Gravity Line Replacement - Appomattox Drive Status: New Request

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:

			riogramme	a runung			
Programmed	Appropriated	Budgeted	Budgeted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
147,800	0	147,800	0	0	0	0	0
			21. 1				

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.

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 147,800

Total Budgetary Cost Estimate:

147,800

Means of Financing

Funding Source Amount 147,800

UTILITY REVENUE FUND

Total Programmed Funding:

147,800

Project: U25SGS Title: Sewer Gravity Line Replacement - Sanchez Circle Status: New Request

Category: Utilities - Wastewater Systems **Department: WATER & SEWER UTILITIES**

204,000

LMS:

0

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 2025 FY 2026 FY 2027 **FY 2028** FY 2029 **Future Funding**

> 0 **Strategic Pillar**

0

Infrastructure & Facilities Integrity

204,000

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.

GovMax

Operation Budget Impact

There are no anticipated operational costs associated with this replacement.

Comprehensive Plan Information

Project Image

Schedule of Activities

Project Location

0

Project Activities From - To **Amount** CONSTRUCTION 10/2024 - 09/2025 204,000

Total Budgetary Cost Estimate:

204,000

Means of Financing

Funding Source **Amount** UTILITY REVENUE FUND

204,000

Total Programmed Funding: Future Funding Requirements: 204,000

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Project: U25STO Title: Wastewater Transmission Oversizing Status: Existing CIP Program

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

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

			9	<u> </u>				
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
50,000	0	50,000	0	0	0	0	0	

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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.

Funding Strategy

This program will be funded by Sewer Capacity Fees.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected at this time.



Schedule of Activities

Project ActivitiesFrom - ToAmountCONSTRUCTION10/2024 - 09/202550,000

Total Budgetary Cost Estimate:

50,000

N	leans	of F	inai	ncing

Funding SourceAmountSEWER CAPACITY FEE FUND50,000

Total Programmed Funding: Future Funding Requirements:

0

50,000

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** FY 2026 FY 2027 **FY 2028** FY 2029 **Future Funding** 0 0 0 0

Strategic Pillar

Infrastructure & Facilities Integrity

50.000

Programmed

Funding

Project Description

Construction cost of oversizing water mains in various locations throughout the City due to development.

50,000

Budgeted

FY 2025

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.

Appropriated

To Date

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected at this time.



Project Image

Schedule of Activities

Project Activities From - To **Amount** CONSTRUCTION 10/2024 - 09/2025 50,000

Total Budgetary Cost Estimate:

50,000

	Means of Financing
Funding	Source

Amount WATER CAPACITY FEE FUND 50,000

> **Total Programmed Funding: Future Funding Requirements:**

50,000

8/14/2024 3:42:16 PM GovMax

Project: U26DPR Title: Direct Potable Reuse Pilot Plant Project Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	

Strategic Pillar

Environmental Resiliency & Sustainability

2,500,000

CIE Project: Yes

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.

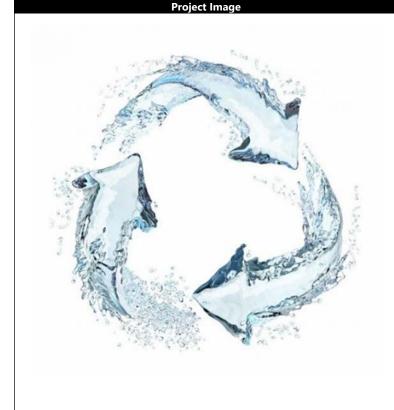
2.500.000

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 2026.



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	375,000
CONSTRUCTION	10/2025 - 09/2026	2,125,000

Schedule of Activities

Total Budgetary Cost Estimate:

2,500,000

LMS:

Means of Financing	
Funding Source	Amount
WATER CAPACITY FEE FUND	2,500,000

Total Programmed Funding: 2,500,000 **Future Funding Requirements:** 0

Project: U26PAC Title: Water Plant Powder Activated Carbon System Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

ES LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

r rogrammed randing							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	370,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The demolition and replacement of the current powder activated carbon system.

Project Image

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.

Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2025 - 09/2026
 370,000

Total Budgetary Cost Estimate:

370,000

Means of Financing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

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0

370,000

GovMax

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:
	Programme	ed Funding

Budgeted Appropriated

Non-Appropriated Programmed CIP Funding Programmed Funding To Date FY 2025 FY 2026 FY 2027 **FY 2028** FY 2029 **Future Funding** 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.

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:

Means of Financing

10,857,000

Funding Source	Amount

Total Programmed Funding: Future Funding Requirements: 10,857,000

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
CIE Project: Yes Capital Improvement: District:

0

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date** FY 2025 FY 2026 FY 2028 FY 2029 FY 2027 **Future Funding**

> 0 Strategic Pillar

278,000

Decidet Activities

Infrastructure & Facilities Integrity

834,000

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.

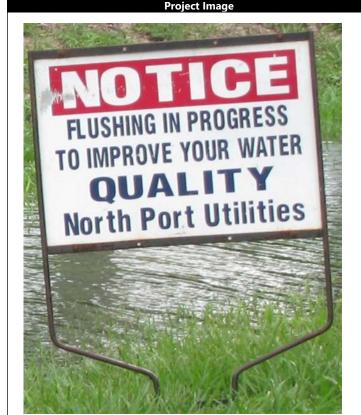
Funding Strategy

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.



Schedule of Activities

278,000

278,000

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	278,000
CONSTRUCTION	10/2027 - 09/2028	556,000

Total Budgetary Cost Estimate:

834,000

	Means of Financing	
	Funding Source	Amount
SURTAX		834,000

Total Programmed Funding: 834,000 **Future Funding Requirements:** 0

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Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES LMS:

Comprehensive Plan Information Project Location

0

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding

Strategic Pillar

1,000,000

6,000,000

0

Environmental Resiliency & Sustainability

7,000,000

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.

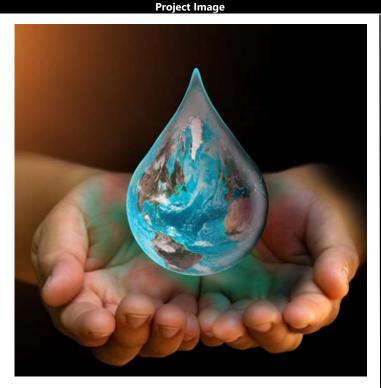
Funding Strategy

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.



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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	ot Fi	nanc	ing
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Funding Source	Amount
UTILITY REVENUE FUND	7,000,000

Total Programmed Funding: Future Funding Requirements:

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

Yes Capital Improvement: District:

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
5,920,000	0	0	0	0	3,778,000	2,142,000	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

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.

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	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

Future Funding Requirements:

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Project: U28MPS Title: Master Pumping Station and Forcemain 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

Frogrammed Funding							
Programmed	Appropriated	Budgeted	eted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
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



Schedule of Activities

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2027 - 09/2028	400,000
CONSTRUCTION	10/2027 - 09/2028	2,950,000

Total Budgetary Cost Estimate:

3,350,000

Means of Financing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

3,350,000

Project: U28WSP | Title: Sludge Press | Status: Existing CIP Project

Category: Utilities - Water 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

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,000,000	0	0	0	0	3,000,000	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	From - 10	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	500,000
CONSTRUCTION	10/2027 - 09/2028	2,500,000

Total Budgetary Cost Estimate:

3,000,000

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Funding Source	Amount
UTILITY REVENUE FUND	3,000,000

Total Programmed Funding:

3,000,000

Project: U29WMP | Title: Master Plan Distribution Improvements | Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

0

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding** FY 2025 **FY 2028 To Date** FY 2026 **FY 2027** FY 2029 **Future Funding**

> 0 Strategic Pillar

0

Duningt Activities

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

0

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

LMS:

2.790.000

|--|

Funding SourceAmountUTILITY REVENUE FUND2,790,000

Total Programmed Funding:

2,790,000

Future Funding Requirements:

Project: USTO Title: Wastewater Transmission Oversizing Status: Existing CIP Program

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
	200,000	0	0	50,000	50,000	50,000	50,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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.

Funding Strategy

This program will be funded by Sewer Capacity Fees.

Operation Budget Impact

No operating impact is expected at this time.



Project Image

Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2029
 200,000

Total Budgetary Cost Estimate:

200,000

Means of Financing

Funding Source Amount
SEWER CAPACITY FEE FUND 200,000

200,00

200,000

Total Programmed Funding:

Future Funding Requirements:

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Project: UWDI Title: Water Distribution System Improvements Status: Existing CIP Program

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES LMS: N/A

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Yes Project Need: N/A Location:

Programmed Funding

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	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
	0	0	0	0	0	0	0	0	

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The program is in various locations of the City. Future project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling.

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 Utilities funds.

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.

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Project Image

Schedule of Activities

Project Activities From - To Amount

Total Budgetary Cost Estimate:

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Means of Financing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

0

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GovMax

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 LOS/Concurrency: N/A Project Need: N/A Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted** Funding FY 2025 **To Date** FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding**

Strategic Pillar

50.000

50,000

50,000

50.000

Infrastructure & Facilities Integrity

200,000

Project Description

Construction cost of oversizing water mains in various locations throughout the City due to development.

0

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
 10/2024 - 09/2028
 200,000

Total Budgetary Cost Estimate:

200,000

Means of Financing

Funding Source Amount
WATER CAPACITY FEE FUND 200,000

Total Programmed Funding: 200,000 **Future Funding Requirements:** 0