**City of North Port**
**City Manager's Office**

**To:** **Honorable Mayor and City Commission**

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

**Date:** **June 3, 2022**

**RE:** **City Manager Recommended Budget for Fiscal Year 2023**

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Attached you will find a City Manager Recommended Budget for Fiscal Year 2023. This budget was crafted based on direction from the City Commission at the Budget Assumptions, Projections and Priorities workshop held on March 22, 2022 as well as my recommendations. New for FY 2023 is the alignment of the Recommended Budget with the Strategic Pillars developed and approved by the City Commission in the 2022-2025 Strategic Vision Plan. The six pillars contain the Priorities that help identify the City's direction and focus for the upcoming year. Aligning the pillars with the Recommended Budget is another key step in our journey to implementing performance based budgeting for the City.

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

- Taxable value increase of 24.52% (preliminary projections received in May)
- Salary costs for existing level of service of 3.5%
- Continuation of additional 1% COLA to meet the increase in the minimum wage
- Health insurance cost increase of 8.3%
- Pension costs:
    - Plan 175 (IAFF) decrease to 18% of payroll (the required contribution)
    - Plan 185 (PBA) was determined from the actuary report
- General Fund continued goal of a structurally balanced budget

This document reflects the City Manager's Recommended Budget including all budget proposals whether recommended or not. Those marked as not recommended will be my first priority to put into the budget should the funding become available. This document reflects a total of $212,196,690.

Subsequent to the March workshop, the City received the preliminary taxable values from the Sarasota County Property Appraiser which reflect a 24.52% increase in property taxable values from $5,772,979,693 to $7,188,446,219. Staff has budgeted the full 24.52%.

The following 2023 County and Municipal Government Revenue Estimates have not been received from the Florida Department of Economic and Demographic Research as of the date of this letter: Communications Service Tax, Municipal Revenue Sharing and Half-Cent Sales Tax.

The current millage rate, 3.7667 is estimated to provide $26,129,030 in ad valorem revenue for fiscal year 2023.

A significant item for City Commission consideration:

- Pay and classification study is still ongoing. Results should be available by the June budget workshops. Funding for this is not included in the budget.

Below is a chart showing the City's budgeted use of reserves from 2013 to 2022. FY 2023 currently has a return of $1,197,600 to fund balance as a result of the preliminary increase in the taxable value received in May. The estimated General Fund fund balance as of September 30, 2021 is $20,615,851. The projected fund balance for September 30, 2023 is $18,801,729 with $6,173,621 available over the 20% required by policy.

**General Fund**
**Budgeted Use of Fund Balance**




At the budget workshop, staff will present the overall picture of the budget and then each department will be presented with their alignment to the Strategic Pillars. We will focus on the Budget Proposals during the presentations and will address any questions the City Commission may raise. The input by the City Commission at the workshop will assist staff in preparing what will become the final budget.

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

Cc: Jason Yarborough, Assistant City Manager
Juliana Bellia, Assistant City Manager
Chuck Speake, Public Works Director
Kim Williams, Finance Director
Christine McDade, Human Resources Director
Todd Garrison, Chief of Police
Nancy Gallinaro, Utilities Director
Sandy Pfundheller, Parks and Recreation Director
Scott Titus, Fire Chief
Alaina Ray, Neighborhood Development Services Director
Heather Taylor, City Clerk
Amber Slayton, City Attorney

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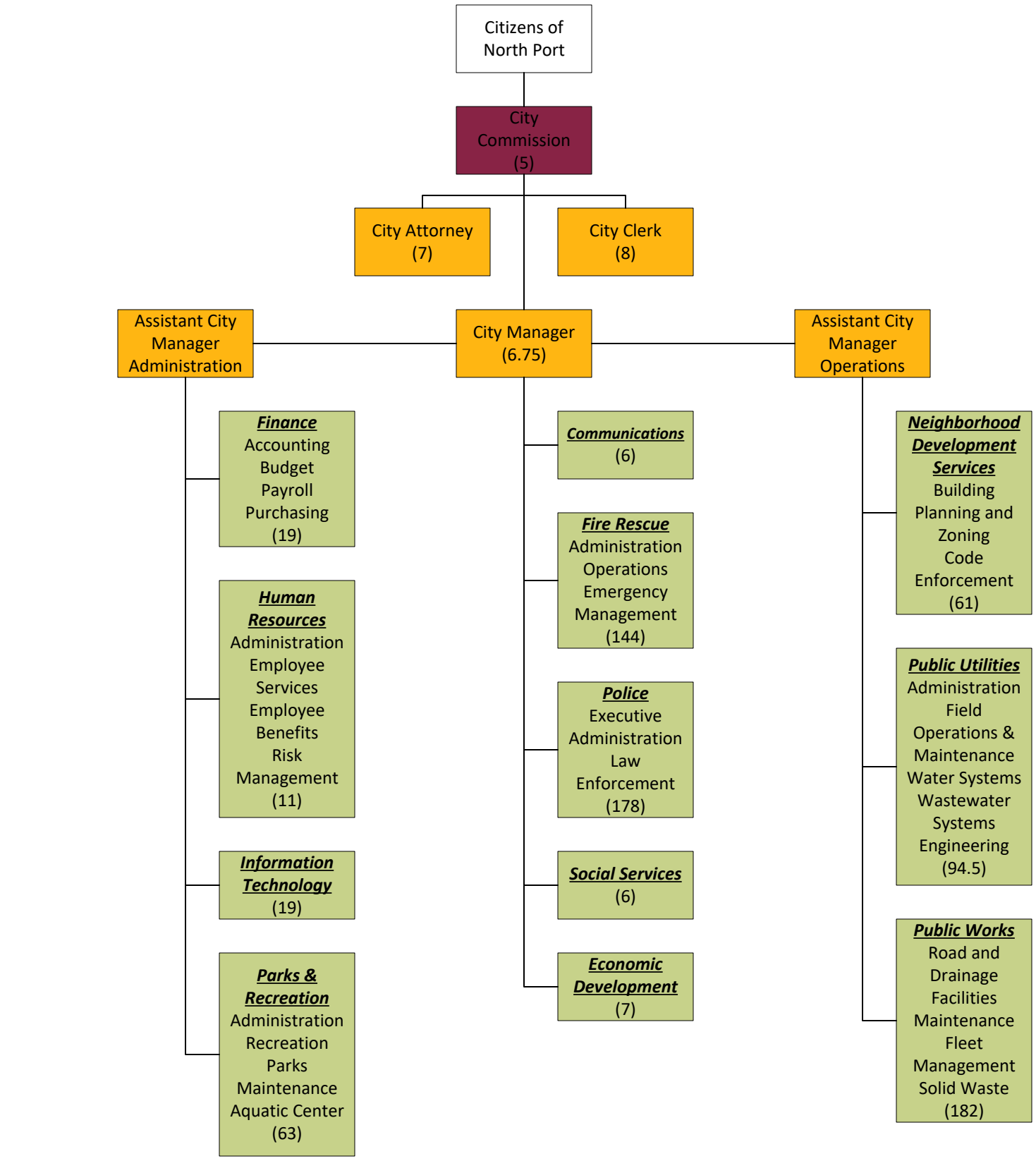
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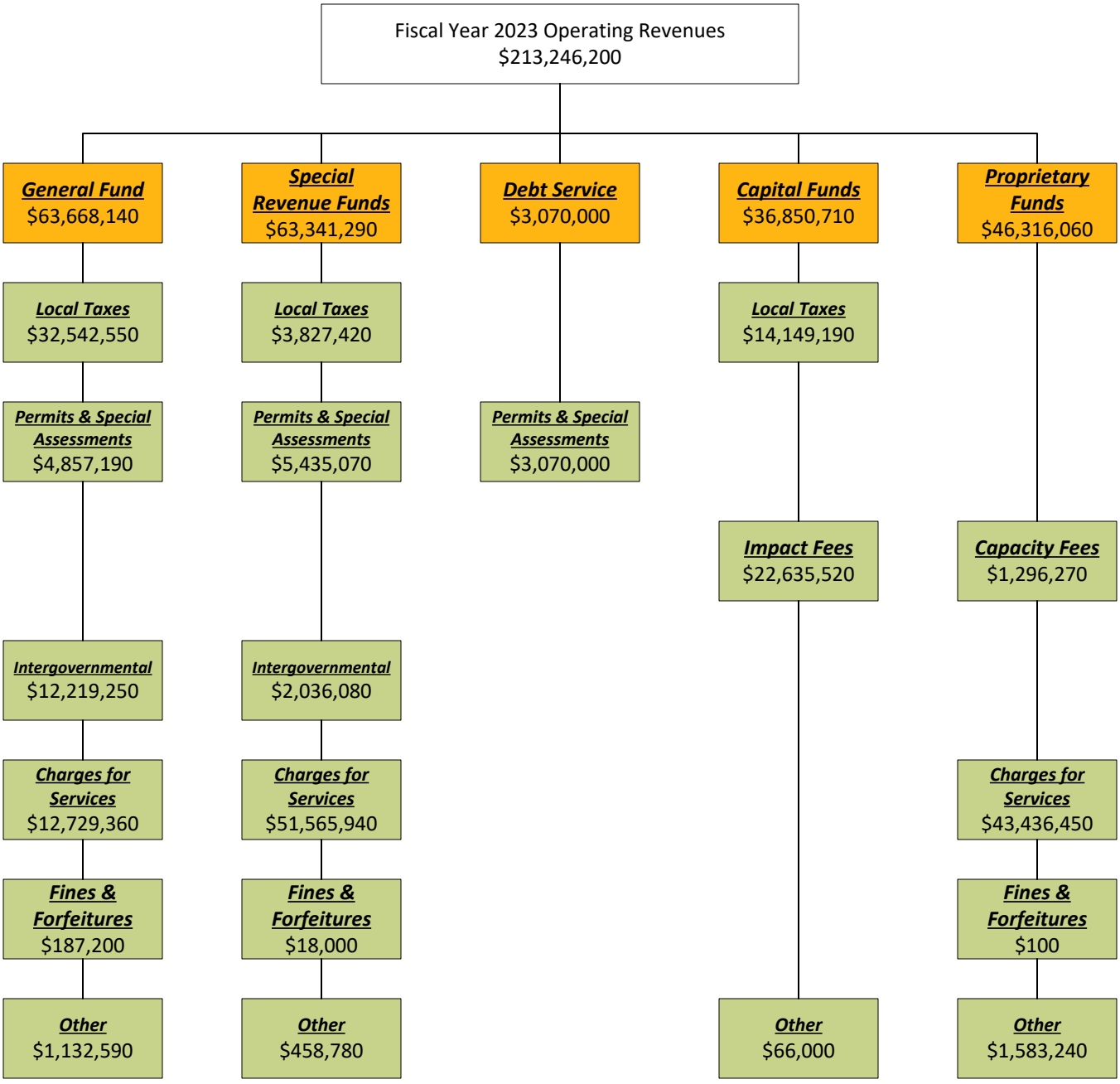
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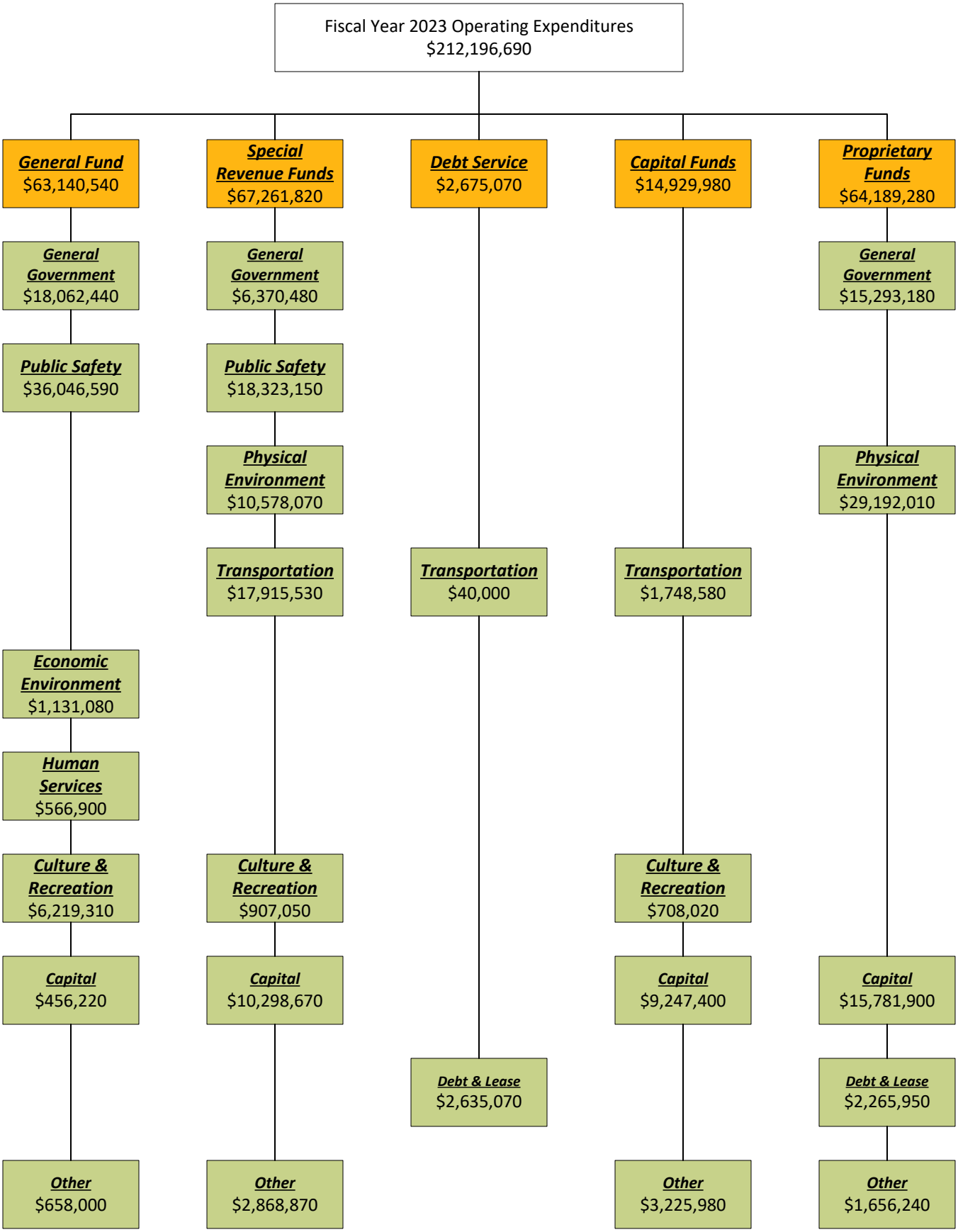

*Includes currently funded positions in CM's Recommended Budget

## FY 2023 City Manager Recommended Budget - New Positions - All Funds

| BP# | Department | Fund | # of Full-Time Equivalents (FTE) | Position Title | FY 2023 Total Cost | Start Date |
|---|---|---|---|---|---|---|
| **Strategic Pillar - Safe Community** | | | | | | |
| 2109 | NDS - Building | Building Fund | 1.00 | Plans Examiner/Inspector | 54,490 | 01/01/23 |
| 2206 | Police | General Fund | 1.00 | Accreditation Specialist | 45,490 | 01/01/23 |
| 2210 | Police | General Fund | 1.00 | Police Captain | 39,940 | 07/01/23 |
| 2211 | Police | General Fund | 1.00 | Police Commander | 37,500 | 07/01/23 |
| 2212 | Police | General Fund | 1.00 | Detective for Criminal Investigations | 63,160 | 01/01/23 |
| 2218/2219 | Police | General Fund | 2.00 | Public Safety Telecommunicator | 89,200 | 01/01/23 |
| 2220 | Police | General Fund | 1.00 | Asset Specialist | 43,020 | 01/01/23 |
| 2223/2305 | Fire Rescue | Fire Rescue District/General Fund | 6.00 | Firefighter/EMT/Paramedics | 537,000 | 10/01/22 |
| 2225/2306 | Fire Rescue | Fire Rescue District/General Fund | 1.00 | Emergency Manager Coordinator | 70,900 | 10/01/22 |
| 2356/2357 | Fire Rescue | Fire Rescue District/General Fund | 1.00 | Accreditation Administrator | 73,540 | 10/01/22 |
| 2366 | NDS - Planning & Zoning | General Fund | 1.00 | Impact Fee Administrator | 65,410 | 01/01/23 |
| 2368 | Police | General Fund | 1.00 | Police Officer | 79,970 | 10/01/22 |
| **Strategic Pillar - Quality of Life** | | | | | | |
| 2367 | Parks & Recreation | General Fund | 1.00 | Special Events Coordinator | 54,810 | 01/01/23 |
| **Strategic Pillar - Economic Development & Growth Management** | | | | | | |
| 2194 | NDS - Planning & Zoning | General Fund | 1.00 | Planning Technician II | 43,020 | 01/01/23 |
| 2378 | Economic Development | General Fund | 1.00 | Economic Development Specialist | 45,500 | 01/01/23 |
| 2380 | Economic Development | General Fund | 1.00 | Digital Marketing Specialist | 43,020 | 01/01/23 |
| 2381 | Economic Development | General Fund | 1.00 | Business Support Specialist | 45,500 | 01/01/23 |
| **Strategic Pillar - Environmental Resiliency & Sustainability** | | | | | | |
| 2110/2200 | NDS - Building/Code Enforcement | Building/Tree Fund | 1.00 | Arborist | 48,160 | 01/01/23 |
| 2114 | Public Works - Solid Waste | Solid Waste District Fund | 1.00 | Planner/Scheduler | 60,520 | 10/01/22 |
| 2115 | Public Works - Solid Waste | Solid Waste District Fund | 1.00 | Transport Operator | 60,680 | 10/01/22 |
| **Strategic Pillar - Infrastructure & Facilities Integrity** | | | | | | |
| 2111 | Public Works - Facilities Maintenance | General Fund | 1.00 | Building Tech II | 51,380 | 10/01/22 |
| 2111 | Public Works - Facilities Maintenance | General Fund | 1.00 | Building Tech III | 55,580 | 10/01/22 |
| 2176 | Public Utilities - Field Operations | Utility Revenue Fund | 1.00 | Meter Operations Supervisor | 77,670 | 10/01/22 |
| 2178 | Public Utilities - Field Operations | Utility Revenue Fund | 2.00 | Collection & Distribution Technician | 91,000 | 01/01/23 |
| 2180 | Public Utilities - Field Operations | Utility Revenue Fund | 1.00 | Equipment Operator | 45,510 | 01/01/23 |
| 2192 | Public Utilities - Admin/Customer Service | Utility Revenue Fund | 1.00 | Assistant Utilities Director - Ops & Maint | 126,050 | 10/01/22 |
| 2195 | Public Utilities - Water Systems | Utility Revenue Fund | 2.00 | Water Operator Trainee | 77,060 | 01/01/23 |
| **Strategic Pillar - Good Governance** | | | | | | |
| 2105 | Public Works - Fleet Management | Fleet Management Fund | 1.00 | Shop Assistant | 54,500 | 10/01/22 |
| 2123 | Human Resources | General Fund | 1.00 | HR Generalist - Employee Relations | 65,120 | 01/01/23 |
| 2158 | Public Utilities - Admin/Customer Service | Utility Revenue Fund | 1.00 | Administrative Services Specialist | 60,690 | 10/01/22 |
| 2160 | Public Utilities - Admin/Customer Service | Utility Revenue Fund | 0.50 | Customer Service Representative | 28,020 | 10/01/22 |
| 2293 | Information Technology | General Fund | 1.00 | Applications Development Administrator | 65,420 | 01/01/23 |
| 2358 | Finance | General Fund | 1.00 | Administrative Services Specialist | 45,500 | 01/01/23 |
| 2359 | Finance | General Fund | 1.00 | Assistant Finance Director | 88,740 | 01/01/23 |
| 2365 | Communications | General Fund | 1.00 | Customer Service Representative | 35,830 | 01/01/23 |
| 2391 | Information Technology | General Fund | 1.00 | Junior Security Analyst | 65,120 | 01/01/23 |
| 2392 | Information Technology | General Fund | 1.00 | Service Desk Technician | 50,650 | 01/01/23 |
| | | | | | | |
| | **Total** | | **44.50** | | **2,684,670** | |



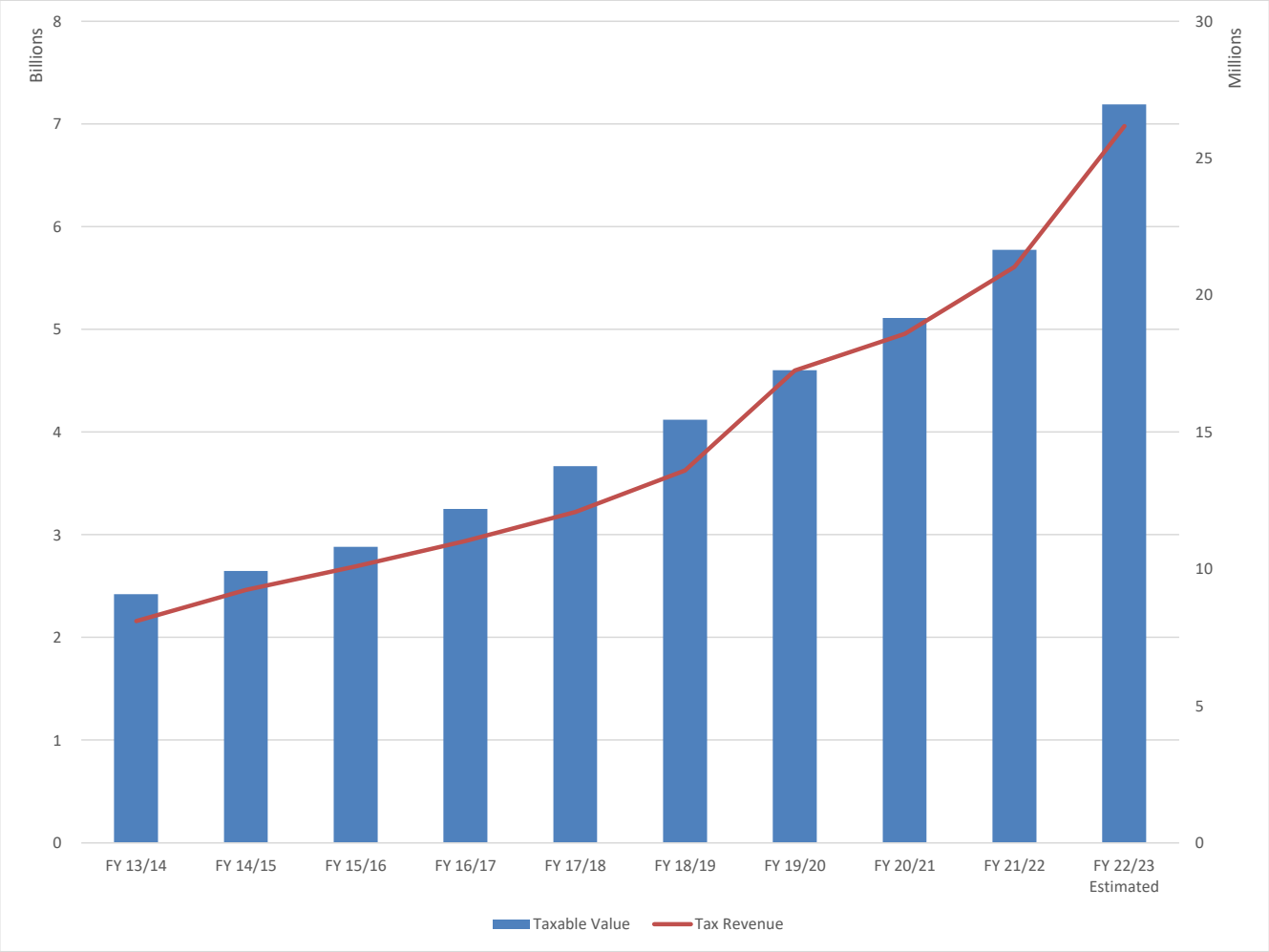

The above chart excludes all transfers in and changes to reserves.


Fiscal Year 2023 Operating Expenditures
$212,196,690
General Fund
$63,140,540
General Government
$18,062,440
Public Safety
$36,046,590
Economic Environment
$1,131,080
Human Services
$566,900
Culture & Recreation
$6,219,310
Capital
$456,220
Other
$658,000
Special Revenue Funds
$67,261,820
General Government
$6,370,480
Public Safety
$18,323,150
Physical Environment
$10,578,070
Transportation
$17,915,530
Culture & Recreation
$907,050
Capital
$10,298,670
Other
$2,868,870
Debt Service
$2,675,070
Transportation
$40,000
Debt & Lease
$2,635,070
Capital Funds
$14,929,980
Transportation
$1,748,580
Culture & Recreation
$708,020
Capital
$9,247,400
Other
$3,225,980
Proprietary Funds
$64,189,280
General Government
$15,293,180
Physical Environment
$29,192,010
Capital
$15,781,900
Debt & Lease
$2,265,950
Other
$1,656,240

**City of North Port, Florida**
**FY 2022-23 City Manager Recommended Budgeted Expenditures by Fund**
**(With Actual Expenditures from Three Prior Years)**

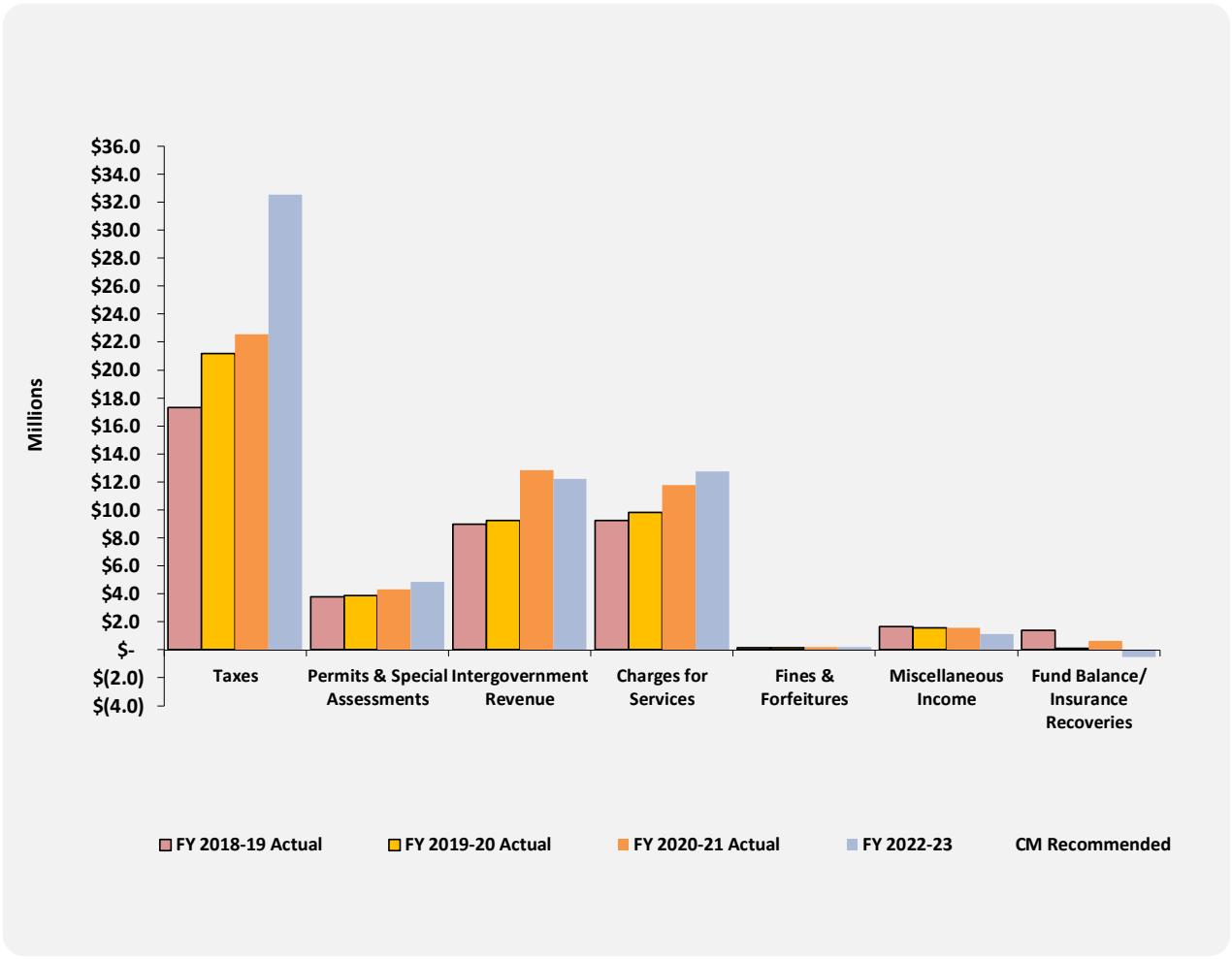
| Fund | Description | FY 2018-19 Actual | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Adopted | FY 2021-22 Amended | FY 2022-23 CM Recommended | Change from FY 2021-22 Adopted Budget | Percent Change |
|---|---|---|---|---|---|---|---|---|---|
| 001 | General Fund | 41,119,986 | 44,562,171 | 48,966,767 | 55,256,320 | 56,630,252 | 63,140,540 | 7,884,220 | 14.27% |
| **Subtotal -Governmental Funds** | | **$ 41,119,986** | **$ 44,562,171** | **$ 48,966,767** | **$ 55,256,320** | **$ 56,630,252** | **$ 63,140,540** | **7,884,220** | **14.27%** |
| 102 | Inspector Education | 22,172 | 12,859 | 22,357 | 41,820 | 41,820 | 41,820 | - | 0.00% |
| 105 | Law Enforcement Trust | 82,160 | 58,559 | 8,324 | 409,910 | 409,910 | 31,400 | (378,510) | -92.34% |
| 107 | Road and Drainage | 14,213,453 | 18,245,524 | 15,792,148 | 22,975,320 | 33,912,382 | 25,559,340 | 2,584,020 | 11.25% |
| 108 | Police Education | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 18,000 | 4,000 | 28.57% |
| 110 | Fire Rescue District | 11,139,978 | 11,747,870 | 12,157,700 | 15,152,560 | 15,752,560 | 14,997,170 | (155,390) | -1.03% |
| 115 | Tree Fund | 99,518 | 125,184 | 97,868 | 160,440 | 173,765 | 193,390 | 32,950 | 20.54% |
| 120 | Solid Waste District | 9,937,322 | 8,941,271 | 9,026,267 | 10,684,960 | 12,762,295 | 11,237,770 | 552,810 | 5.17% |
| 125 | Warm Mineral Springs | 1,173,021 | 878,997 | 899,959 | 875,580 | 3,141,074 | 907,050 | 31,470 | 3.59% |
| 135 | Building | 4,031,704 | 2,825,486 | 3,871,853 | 4,990,200 | 8,253,655 | 7,795,970 | 2,805,770 | 56.23% |
| 144 | Escheated Lot-Land | 250,196 | 475,349 | 372,883 | - | 602,054 | - | - | 0.00% |
| 146 | Escheated Lot - Parks | 11,203 | - | - | - | | - | - | 0.00% |
| 170 | DEP Trust Fund | 10,638 | 224,877 | 1,269 | - | 285,773 | - | - | 0.00% |
| 520 | Fleet Maintenance | 4,930,165 | 4,792,436 | 5,167,665 | 5,940,640 | 5,997,840 | 6,479,910 | 539,270 | 9.08% |
| **Subtotal -Special Revenue Funds** | | **$ 45,915,530** | **$ 48,342,412** | **$ 47,432,293** | **$ 61,245,430** | **$ 81,347,128** | **$ 67,261,820** | **6,016,390** | **9.82%** |
| 205 | Road Reconstruction Bond Debt Service | 2,667,711 | 4,884,870 | 2,670,958 | 2,671,010 | 2,671,010 | 2,675,070 | 4,060 | 0.15% |
| **Subtotal -Special Revenue Funds** | | **$ 2,667,711** | **$ 4,884,870** | **$ 2,670,958** | **$ 2,671,010** | **$ 2,671,010** | **$ 2,675,070** | **4,060** | **0.15%** |
| 305 | Surtax II | 41,708 | - | - | - | | - | - | 0.00% |
| 306 | Surtax III | 15,325,614 | 6,045,862 | 6,689,218 | 12,963,020 | 43,191,144 | 7,594,410 | (5,368,610) | -41.41% |
| 150 | Law Enforcement Impact Fee | 17,370 | 114,102 | 417,406 | 385,000 | 1,602,525 | 168,400 | (216,600) | -56.26% |
| 151 | Fire Impact Fee | 102,915 | 164,220 | 1,295,364 | 486,000 | 1,341,129 | 1,075,980 | 589,980 | 121.40% |
| 152 | Parks and Rec Impact Fee | 468,221 | 3,066,636 | 349,579 | 1,188,020 | 2,756,535 | 658,020 | (530,000) | -44.61% |
| 153 | Transportation Impact Fee | 6,037,510 | 758,414 | 6,593,470 | 3,000,000 | 5,403,104 | 2,150,000 | (850,000) | -28.33% |
| 156 | Solid Waste Impact Fee | 632,002 | - | 294,975 | - | 14,878 | 336,000 | 336,000 | NA |
| 157 | General Government Impact Fee | - | - | - | 60,000 | 180,000 | 355,590 | 295,590 | 492.65% |
| 321 | Renewal & Replacement - Gen Fund | 82,630 | 21,489 | 169,079 | 702,160 | 941,560 | 187,220 | (514,940) | -73.34% |
| 322 | Renewal & Replacement - R & D | 801,031 | 378,364 | 690,836 | 919,550 | 1,007,843 | 1,770,400 | 850,850 | 92.53% |
| 323 | Renewal & Replacement - Fire | 1,470,422 | 645,311 | - | 779,160 | 2,011,697 | 387,150 | (392,010) | -50.31% |
| 324 | Renewal & Replacement - Solid Waste | 132,850 | 685,277 | 2,221,642 | - | 1,622,788 | 246,810 | 246,810 | NA |
| 325 | Capital Acquisition Fund | 9,364,215 | - | - | - | | - | - | 0.00% |
| 326 | Renewal & Replacement - Building | 24,983 | - | - | - | | - | - | 0.00% |
| 327 | Renewal & Replacement - Fleet | 61,520 | 27,542 | - | 42,810 | 51,060 | - | (42,810) | -100.00% |
| 330 | Road Reconstruction Fund | 1,654,966 | 1,073,612 | - | - | | - | - | 0.00% |
| **Subtotal -Capital Funds** | | **$ 36,217,957** | **$ 12,980,829** | **$ 18,721,569** | **$ 20,525,720** | **$ 60,124,263** | **$ 14,929,980** | **(5,595,740)** | **-27.26%** |
| 420 | North Port Utility Department | 20,926,835 | 22,711,259 | 24,018,177 | 41,828,030 | 55,455,189 | 47,189,860 | 5,361,830 | 12.82% |
| 423 | Water Impact Fee | 513,808 | 1,005,761 | 1,615,511 | 1,090,000 | 5,999,770 | 1,050,000 | (40,000) | -3.67% |
| 424 | Sewer Impact Fee | 296,689 | 9,373,342 | 722,845 | 672,400 | 3,172,400 | 656,240 | (16,160) | -2.40% |
| 431 | Utility Construction Fund | - | - | - | - | | - | - | 0.00% |
| **Subtotal -Proprietary Funds** | | **$ 21,737,332** | **$ 33,090,362** | **$ 26,356,533** | **$ 43,590,430** | **$ 64,627,359** | **$ 48,896,100** | **5,305,670** | **12.17%** |
| 530 | Self Insurance Fund | 1,904,886 | 2,362,935 | 2,148,623 | 2,114,780 | 2,114,780 | 2,659,490 | 544,710 | 25.76% |
| 540 | Self-Insurance Medical Fund | 7,979,729 | 7,749,657 | 8,188,441 | 10,188,410 | 10,188,410 | 11,648,270 | 1,459,860 | 14.33% |
| 810 | Employee Benefit Fund | 842,825 | 822,431 | 807,649 | 869,660 | 869,660 | 985,420 | 115,760 | 13.31% |
| **Subtotal -Internal Service Funds** | | **$ 10,727,440** | **$ 10,935,023** | **$ 11,144,713** | **$ 13,172,850** | **$ 13,172,850** | **$ 15,293,180** | **2,120,330** | **16.10%** |
| | **TOTAL** | **$ 158,385,956** | **$ 154,795,667** | **$ 155,292,833** | **$ 196,461,760** | **$ 278,572,862** | **$ 212,196,690** | **15,734,930** | **8.01%** |

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




| | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 Estimated |
|---|---|---|---|---|---|---|---|---|---|---|
| ***Taxable Value*** | **2,418,931,525** | **2,645,438,254** | **2,882,177,306** | **3,249,155,799** | **3,665,491,838** | **4,120,260,362** | **4,602,086,603** | **5,109,695,927** | **5,772,979,693** | **7,188,446,219** |
| ***Tax Revenue*** | **8,102,022** | **9,228,706** | **10,087,025** | **11,017,059** | **12,079,877** | **13,589,527** | **17,246,920** | **18,584,874** | **21,029,800** | **26,175,660** |

## City of North Port
## General Fund Revenue Sources




| | FY 2018-19 Actual | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Adopted | FY 2022-23 CM Recommended |
|---|---|---|---|---|---|
| **Taxes** | $ 17,335,365 | $ 21,183,332 | $ 22,538,531 | $ 26,296,680 | $ 32,542,550 |
| **Permits & Special Assessments** | 3,792,784 | 3,887,896 | 4,328,857 | 4,151,690 | 4,857,190 |
| **Intergovernment Revenue** | 8,996,308 | 9,240,969 | 12,841,520 | 10,414,350 | 12,219,250 |
| **Charges for Services** | 9,244,276 | 9,808,665 | 11,765,540 | 11,927,360 | 12,729,360 |
| **Fines & Forfeitures** | 151,403 | 168,021 | 183,217 | 163,730 | 187,200 |
| **Miscellaneous Income** | 1,661,662 | 1,550,751 | 1,552,347 | 1,175,540 | 1,132,590 |
| **Fund Balance/ Insurance Recoveries** | 1,382,119 | 117,875 | 623,013 | 1,126,970 | (527,600) |
| **TOTAL** | **$42,563,917** | **$45,957,509** | **$53,833,025** | **$55,256,320** | **$63,140,540** |

# General Fund

**Fiscal Year 2022-23 City Manager Recommended Revenue Detail**

| Account Code | | | Description | FY 2018-19 Actual | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Adopted | FY 2021-22 Amended | FY 2022-23 CM Recommended | Change from FY 2021-22 Adopted Budget | Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 311 | 00 | 00 | Ad Valorem Taxes | $ 13,573,579 | $ 17,210,539 | $ 18,528,294 | $ 20,994,800 | $ 20,994,800 | $ 26,129,030 | $ 5,134,230 | 24.45% |
| 311 | 10 | 00 | Delinquent | 15,950 | 36,381 | 56,580 | 35,000 | 35,000 | 46,630 | $ 11,630 | 33.23% |
| 312 | 00 | 00 | Local Opt, Use & Fuel Tax | 663,300 | 719,333 | 787,908 | 780,270 | 780,270 | 846,180 | $ 65,910 | 8.45% |
| 314 | 10 | 00 | Electric UST | 949,894 | 1,010,751 | 1,062,393 | 2,302,500 | 2,302,500 | 3,325,270 | $ 1,022,770 | 44.42% |
| 315 | 00 | 00 | Local Community Services Tax | 2,002,556 | 2,073,080 | 1,955,564 | 2,046,460 | 2,046,460 | 2,048,990 | $ 2,530 | 0.12% |
| 316 | 00 | 00 | Business Tax | 113,038 | 119,922 | 125,308 | 120,970 | 120,970 | 127,680 | $ 6,710 | 5.55% |
| 316 | 10 | 00 | County Business Tax | 17,048 | 13,326 | 22,484 | 16,680 | 16,680 | 18,770 | $ 2,090 | 12.53% |
| | | | **Taxes** | **$ 17,335,365** | **$ 21,183,332** | **$ 22,538,531** | **$ 26,296,680** | **$ 26,296,680** | **$ 32,542,550** | **$6,245,870** | **23.75%** |
| 323 | 10 | 00 | Electric Franchise Fee | $ 3,443,055 | $ 3,471,321 | $ 3,764,730 | $ 3,751,800 | $ 3,751,800 | $ 4,298,380 | $ 546,580 | 14.57% |
| 323 | 40 | 00 | Natural Gas | 31,289 | 31,640 | 38,336 | 34,590 | 34,590 | 36,810 | $ 2,220 | 6.42% |
| 324 | 62 | 05 | Public Art | 35,606 | 25,132 | 12,893 | - | | - | $ - | 0.00% |
| 325 | 00 | 00 | Special Assessments | 277,209 | 355,153 | 511,623 | 363,600 | 363,600 | 520,000 | $ 156,400 | 43.01% |
| 329 | 00 | 00 | Other Permits & Fees | 5,625 | 4,650 | 1,275 | 1,700 | 1,700 | 2,000 | $ 300 | 17.65% |
| 329 | 30 | 00 | Vehicles for Hire | - | - | - | - | | - | $ - | 0.00% |
| | | | **Permits & Special Assessments** | **$ 3,792,784** | **$ 3,887,896** | **$ 4,328,857** | **$ 4,151,690** | **$ 4,151,690** | **$ 4,857,190** | **$705,500** | **16.99%** |
| 331 | 20 | 00 | Federal Grants | $ 275,226 | $ 478,224 | $ 1,956,888 | $ 89,250 | $ 189,250 | $ - | $ (89,250) | -100.00% |
| 331 | 20 | 02 | Office of Justic Program | 18,167 | 14,708 | 419,797 | 7,750 | 15,680 | 16,400 | $ 8,650 | 111.61% |
| 331 | 50 | 02 | FEMA Hurricane Relief | 45,011 | 235,357 | 138,619 | - | - | - | $ - | 0.00% |
| 331 | 50 | 05 | Community Dev Block Grant | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | $ - | 0.00% |
| 331 | 60 | 00 | Human Service Grants | 11,279 | 7,855 | 2,618 | - | - | - | $ - | 0.00% |
| 331 | 90 | 00 | Other Federal Grants | 41,951 | 208,468 | 24,845 | - | - | - | $ - | 0.00% |
| 334 | 10 | 00 | General Government Grants | 1,877 | - | - | - | | - | $ - | 0.00% |
| 334 | 20 | 24 | EMS Grant | 3,458 | 3,537 | - | 4,480 | 4,480 | 3,940 | $ (540) | -12.05% |
| 334 | 50 | 02 | State Grants/Economic | - | - | 796 | - | - | - | $ - | 0.00% |
| 335 | 12 | 10 | Municipal Revenue Sharing | 2,057,967 | 1,909,373 | 2,464,557 | 2,695,980 | 2,695,980 | 2,938,450 | $ 242,470 | 8.99% |
| 335 | 14 | 00 | Mobile Home License | 2,401 | 1,941 | 2,201 | 2,170 | 2,170 | 2,170 | $ - | 0.00% |
| 335 | 15 | 00 | Alcohol Beverage License | 13,988 | 18,754 | 14,484 | 15,420 | 15,420 | 16,020 | $ 600 | 3.89% |
| 335 | 18 | 00 | One-Half Cent Local Sales Tax | 6,466,628 | 6,308,752 | 7,762,715 | 7,545,300 | 7,545,300 | 9,188,270 | $ 1,642,970 | 21.77% |
| 337 | 70 | 00 | Culture/Recreation Grants | 4,355 | - | - | - | | - | $ - | 0.00% |
| | | | **Intergovernmental Revenue** | **$ 8,996,308** | **$ 9,240,969** | **$ 12,841,520** | **$ 10,414,350** | **$ 10,522,280** | **$ 12,219,250** | **$1,804,900** | **17.33%** |
| 341 | 10 | 30 | Domestic Partnership Fees | $ - | $ - | $ 30 | $ 30 | $ 30 | $ 90 | $ 60 | 200.00% |
| 341 | 10 | 40 | Certificates, Copy, Recording Fees | 75,369 | 91,932 | 116,851 | 74,160 | 74,160 | 84,200 | $ 10,040 | 13.54% |
| 341 | 10 | 50 | Public Records Request Fees | | 11,021 | 12,991 | 10,190 | 10,190 | 10,190 | $ - | 0.00% |
| 341 | 10 | 80 | Boat Fees | 54,994 | 55,031 | 60,428 | 54,870 | 54,870 | 56,610 | $ 1,740 | 3.17% |
| 341 | 90 | 10 | Impact Funds Admin Fees | 82,942 | 152,541 | 169,101 | 266,900 | 266,900 | 339,530 | $ 72,630 | 27.21% |
| 341 | 90 | 20 | Cost Recovery Income | 51,712 | 472 | 230 | 2,000 | 2,000 | 2,000 | $ - | 0.00% |
| 342 | 10 | 00 | Police Services | 119 | - | - | - | | - | $ - | 0.00% |
| 342 | 10 | 01 | School Resource Officer | 492,786 | 116,122 | 141,225 | 139,950 | 139,950 | 146,860 | $ 6,910 | 4.94% |
| 342 | 10 | 02 | Fingerprinting Fees | 2,811 | 5,416 | 7,339 | 5,750 | 5,750 | 6,300 | $ 550 | 9.57% |
| 342 | 20 | 10 | Ambulance transport | 1,972,414 | 2,251,043 | 2,305,527 | 2,622,040 | 2,622,040 | 2,800,030 | $ 177,990 | 6.79% |
| 342 | 90 | 00 | Cost Recovery Income | 59,350 | 135,100 | 292,858 | 199,140 | 199,140 | 245,160 | $ 46,020 | 23.11% |
| 342 | 91 | 00 | CPR Training income | 367 | 469 | - | 300 | 300 | 300 | $ - | 0.00% |
| 342 | 92 | 00 | Abandoned Const. Sites | 574 | 9,493 | 8,910 | - | - | - | $ - | 0.00% |
| 343 | 91 | 01 | Lot Mowing Admin Fee | 117,837 | 106,281 | 165,002 | 109,000 | 109,000 | 80,000 | $ (29,000) | -26.61% |
| 345 | 90 | 00 | Charge for Services Economic Env | - | 3,170 | - | - | | - | $ - | 0.00% |
| 347 | 10 | 00 | Library Impact Fees - Net | - | 79,148 | - | - | | - | $ - | 0.00% |
| 347 | 20 | 05 | Camp Programs | 151,703 | 83,950 | 104,008 | 166,230 | 166,230 | 164,610 | $ (1,620) | -0.97% |
| 347 | 20 | 06 | Aquatic - Admissions | - | 253,649 | 574,938 | 647,590 | 647,590 | 732,210 | $ 84,620 | 13.07% |
| 347 | 20 | 07 | Aquatic - Camp Programs | | 512 | - | 4,000 | 4,000 | 2,000 | $ (2,000) | -50.00% |
| 347 | 20 | 10 | Athletic Programs | 83,600 | 55,372 | 70,600 | 85,820 | 85,820 | 83,090 | $ (2,730) | -3.18% |
| 347 | 20 | 11 | Aquatic Center - Athletic/Rec Programs | - | 16,395 | 25,192 | 42,250 | 42,250 | 46,000 | $ 3,750 | 8.88% |
| 347 | 20 | 12 | Aquatic Center - Concession Sales | - | 48,993 | 160,843 | 200,000 | 200,000 | 210,000 | $ 10,000 | 5.00% |
| 347 | 20 | 15 | Membership Fees | 51,613 | 45,791 | 49,526 | 64,500 | 64,500 | 64,000 | $ (500) | -0.78% |
| 347 | 20 | 20 | Gift Cards | - | - | - | 100 | 100 | 100 | $ - | 0.00% |
| 347 | 40 | 00 | Parks & Recreation Events | 20,552 | 14,968 | 10,538 | 23,000 | 23,000 | 22,450 | $ (550) | -2.39% |
| 347 | 40 | 01 | Aquatic Center - Events | - | 230 | 395 | 17,040 | 17,040 | 17,040 | $ - | 0.00% |
| 347 | 50 | 00 | Recreation Facilities Rentals | 59,814 | 34,203 | 63,322 | 61,870 | 61,870 | 74,320 | $ 12,450 | 20.12% |
| 347 | 50 | 01 | Aquatic Center - Facilities Rentals | - | 15,709 | 43,299 | 48,040 | 48,040 | 48,040 | $ - | 0.00% |
| 347 | 50 | 02 | Facilities Park Rentals | - | - | 7,217 | 86,440 | 86,440 | 80,000 | $ (6,440) | -7.45% |
| 347 | 90 | 00 | Cost Recovery Income | - | 3,500 | - | - | | - | $ - | 0.00% |
| 349 | 01 | 07 | Charge to Road and Drainage | 1,828,460 | 1,823,150 | 2,092,790 | 1,916,630 | 1,916,630 | 1,760,580 | $ (156,050) | -8.14% |
| 349 | 01 | 10 | Charge to Fire Rescue | 925,000 | 914,660 | 1,049,930 | 1,317,010 | 1,317,010 | 1,354,240 | $ 37,230 | 2.83% |
| 349 | 01 | 15 | Charge to Tree Fund | 15,700 | 19,280 | 22,130 | 11,270 | 11,270 | 12,580 | $ 1,310 | 11.62% |
| 349 | 01 | 20 | Charge to Solid Waste | 573,160 | 543,220 | 623,560 | 1,024,340 | 1,024,340 | 1,097,990 | $ 73,650 | 7.19% |
| 349 | 01 | 40 | Charge to Utilities | 1,405,400 | 1,606,960 | 1,844,620 | 1,993,200 | 1,993,200 | 2,119,990 | $ 126,790 | 6.36% |
| 349 | 01 | 50 | Charge to Building Fund | 508,160 | 548,860 | 879,750 | 347,630 | 347,630 | 492,660 | $ 145,030 | 41.72% |
| 349 | 01 | 60 | Charge to Fleet Maintenance | 364,050 | 364,050 | 417,890 | - | | - | $ - | 0.00% |
| 349 | 01 | 70 | Charge to Warm Mineral Springs | 120,440 | 97,100 | 111,460 | 109,780 | 109,780 | 114,310 | $ 4,530 | 4.13% |
| 349 | 30 | 04 | Zoning SDR Plans Review | 5,435 | 6,755 | 8,700 | 7,860 | 7,860 | 10,140 | $ 2,280 | 29.01% |
| 349 | 30 | 07 | Culvert & Row Permit Fees | 12,540 | 480 | - | 7,720 | 7,720 | 8,640 | $ 920 | 11.92% |
| 349 | 40 | 00 | Prop Stand Abatement Fees | 45,099 | 35,819 | 37,897 | 36,000 | 36,000 | 36,000 | $ - | 0.00% |
| 349 | 65 | 01 | General Applications | 14,455 | 22,428 | 31,100 | 22,000 | 22,000 | 23,500 | $ 1,500 | 6.82% |
| 349 | 65 | 02 | SDR Applications | 69,454 | 95,986 | 109,657 | 90,000 | 90,000 | 196,000 | $ 106,000 | 117.78% |
| 349 | 65 | 03 | Reimbursements | 3,092 | 1,950 | 1,650 | 1,610 | 1,610 | 500 | $ (1,110) | -68.94% |

# General Fund

**Fiscal Year 2022-23 City Manager Recommended Revenue Detail**

| Account Code | | | Description | FY 2018-19 Actual | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Adopted | FY 2021-22 Amended | FY 2022-23 CM Recommended | Change from FY 2021-22 Adopted Budget | Percent Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 349 | 65 | 04 | Comprehensive Plan | 9,478 | 3,474 | - | 10,100 | 10,100 | 10,100 | $ - | 0.00% |
| 349 | 65 | 05 | Current Development | 65,720 | 133,730 | 143,960 | 101,000 | 101,000 | 177,000 | $ 76,000 | 75.25% |
| 349 | 70 | 00 | Solicitation Bckgrnd Cks | 76 | 252 | 76 | - | - | - | $ - | 0.00% |
| | | | **Charges for Services** | **$ 9,244,276** | **$ 9,808,665** | **$ 11,765,540** | **$ 11,927,360** | **$ 11,927,360** | **$ 12,729,360** | **$ 802,000** | **6.72%** |
| 351 | 00 | 00 | Judgments and Fines | $ 109,956 | $ 103,232 | $ 122,898 | $ 88,780 | $ 88,780 | $ 112,400 | $ 23,620 | 26.61% |
| 354 | 00 | 00 | Violations of Local Ordinances | 241 | 49 | 214 | 480 | 480 | 330 | $ (150) | -31.25% |
| 354 | 10 | 00 | False Alarms | 3,950 | 2,650 | 3,550 | 6,470 | 6,470 | 6,470 | $ - | 0.00% |
| 354 | 91 | 00 | Code Enforcement Bd Fine | 36,510 | 60,090 | 55,190 | 68,000 | 68,000 | 68,000 | $ - | 0.00% |
| 354 | 91 | 01 | Code Enf Fine Archaeological Resource | - | 2,000 | - | - | | - | $ - | 0.00% |
| 358 | 20 | 00 | Forfeits Aband Prop Evid Currency | 746 | - | 1,365 | - | | - | $ - | 0.00% |
| | | | **Fines & Forfeitures** | **$ 151,403** | **$ 168,021** | **$ 183,217** | **$ 163,730** | **$ 163,730** | **$ 187,200** | **$23,470** | **14.33%** |
| 361 | 00 | 00 | Investment Income | $ 677,539 | $ 641,569 | $ 59,331 | $ 100,000 | $ 100,000 | $ 50,000 | $ (50,000) | -50.00% |
| 361 | 15 | 00 | Return on Investment | 441,400 | 463,900 | 492,700 | 625,800 | 625,800 | 637,700 | $ 11,900 | 1.90% |
| 362 | 00 | 00 | Rents | 162,601 | 156,410 | 145,825 | 160,950 | 160,950 | 181,230 | $ 20,280 | 12.60% |
| 362 | 05 | 00 | Family Service Center | 91,280 | 41,561 | 55,711 | 50,000 | 50,000 | 50,000 | $ - | 0.00% |
| 364 | 00 | 00 | Disposal of Fixed Assets | 24,166 | 25,810 | 24,725 | 30,290 | 30,290 | 25,450 | $ (4,840) | -15.98% |
| 365 | 00 | 00 | Sale of Surplus Material | 219 | 452 | - | 500 | 500 | 660 | $ 160 | 32.00% |
| 366 | 00 | 00 | Contributions and Donations | 5,670 | 175 | 625 | - | - | - | $ - | 0.00% |
| 366 | 10 | 02 | Parks & Recreation Donations | 20,378 | 18,680 | 14,330 | 19,000 | 19,000 | 19,000 | $ - | 0.00% |
| 366 | 10 | 12 | Aquatic Center Donations | 4,750 | 11,650 | 5,000 | 10,000 | 10,000 | 5,500 | $ (4,500) | -45.00% |
| 366 | 41 | 00 | Community Foundation Grants | 51,470 | 84,030 | 80,898 | - | 50,000 | - | $ - | 0.00% |
| 366 | 44 | 00 | Shop With a Cop Program Donations | 3,347 | 11,217 | 6,579 | 12,000 | 12,000 | 12,000 | $ - | 0.00% |
| 366 | 52 | 00 | PD Donations | 28,699 | 22,375 | 21,128 | 20,000 | 20,000 | - | $ (20,000) | -100.00% |
| 366 | 55 | 00 | PD-Santa Surprise Program Donations | 1,980 | - | - | - | - | - | $ - | 0.00% |
| 366 | 90 | 00 | Social Services Donations | 6,189 | 4,913 | 4,350 | 7,000 | 8,250 | 5,500 | $ (1,500) | -21.43% |
| 366 | 92 | 00 | H2O Program | 1 | 135 | 247 | - | - | - | $ - | 0.00% |
| 366 | 94 | 00 | P&R Scholarship Program | 649 | 3,184 | 627 | - | - | - | $ - | 0.00% |
| 369 | 30 | 00 | Settlements | - | 173 | 51 | - | - | - | $ - | 0.00% |
| 369 | 90 | 00 | Other Miscellaneous Revenue | 42,081 | 45,804 | 549,703 | 40,000 | 40,000 | 40,000 | $ - | 0.00% |
| 369 | 90 | 10 | P-Card Rebate | 99,243 | 18,713 | 90,517 | 100,000 | 100,000 | 105,550 | $ 5,550 | 5.55% |
| | | | **Miscellaneous Income** | **$ 1,661,662** | **$ 1,550,751** | **$ 1,552,347** | **$ 1,175,540** | **$ 1,226,790** | **$ 1,132,590** | **($42,950)** | **-3.65%** |
| | | | | | | | | | | $ - | 0.00% |
| 381 | 00 | 00 | Interfund Transfers | $ 1,357,650 | $ - | $ 621,588 | $ - | | $ - | $ - | 0.00% |
| 388 | 20 | 00 | Insurance Recoveries | 24,469 | 117,875 | 1,425 | - | | - | $ - | 0.00% |
| 389 | 90 | 00 | Appropriated Fund Balance | - | - | - | 1,126,970 | 2,341,722 | (527,600) | $ (1,654,570) | -146.82% |
| | | | **Other/Fund Balance** | **$ 1,382,119** | **$ 117,875** | **$ 623,013** | **$ 1,126,970** | **$ 2,341,722** | **$ (527,600)** | **($1,654,570)** | **-146.82%** |
| | | | **Total General Fund Revenue** | **$ 42,563,917** | **$ 45,957,509** | **$ 53,833,025** | **$ 55,256,320** | **$ 56,630,252** | **$ 63,140,540** | **$7,884,220** | **14.27%** |

## General Fund Budget Comparison
### FY 2022-23 City Manager Recommended Budget

| | FY 2018-19 Actual | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Adopted | FY 2021-22 Amended | FY 2022-23 CM Recommended | Change from FY 2021-22 Adopted Budget | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| Taxes | $ 17,335,365 | $ 21,183,332 | $ 22,538,531 | $ 26,296,680 | $ 26,296,680 | $ 32,542,550 | $ 6,245,870 | 23.75% |
| Permits & Special Assessments | 3,792,784 | 3,887,896 | 4,328,857 | 4,151,690 | 4,151,690 | 4,857,190 | $ 705,500 | 16.99% |
| Intergovernmental | 8,996,308 | 9,240,969 | 12,841,520 | 10,414,350 | 10,522,280 | 12,219,250 | $ 1,804,900 | 17.33% |
| Charges for Services | 9,244,276 | 9,808,665 | 11,765,540 | 11,927,360 | 11,927,360 | 12,729,360 | $ 802,000 | 6.72% |
| Fines and Forfeitures | 151,403 | 168,021 | 183,217 | 163,730 | 163,730 | 187,200 | $ 23,470 | 14.33% |
| Miscellaneous Income | 1,661,662 | 1,550,751 | 1,552,347 | 1,175,540 | 1,226,790 | 1,132,590 | $ (42,950) | -3.65% |
| Transfers | 1,357,650 | - | 621,588 | - | - | - | $ - | 0.00% |
| Other | 24,469 | 117,875 | 1,425 | - | - | - | $ - | 0.00% |
| Budgeted use of Fund Balance | - | - | - | 1,126,970 | 2,341,722 | (527,600) | $ (1,654,570) | -146.82% |
| **TOTAL REVENUE** | **42,563,917** | **45,957,509** | **53,833,025** | **55,256,320** | **56,630,252** | **63,140,540** | **7,884,220** | **14.27%** |
| | | | | | | | | |
| **Expenditures** | | | | | | | | |
| Commission | $ 422,441 | $ 426,679 | $ 397,334 | $ 469,140 | $ 483,645 | $ 508,870 | $ 39,730 | 8.47% |
| City Attorney | 699,242 | 857,471 | 902,115 | 1,181,960 | 1,181,960 | 1,330,910 | $ 148,950 | 12.60% |
| City Clerk | 765,469 | 734,810 | 779,379 | 787,130 | 824,920 | 958,520 | $ 171,390 | 21.77% |
| Finance | 1,623,995 | 1,575,051 | 1,673,957 | 1,877,700 | 1,881,700 | 2,271,280 | $ 393,580 | 20.96% |
| Planning & Zoning | 1,112,331 | 1,265,360 | 1,413,709 | 1,185,120 | 2,020,280 | 1,643,850 | $ 458,730 | 38.71% |
| Information Technology | 2,449,772 | 2,335,021 | 2,722,717 | 3,411,450 | 3,415,450 | 3,605,300 | $ 193,850 | 5.68% |
| Social Services | 403,266 | 433,905 | 501,050 | 486,900 | 584,799 | 594,200 | $ 107,300 | 22.04% |
| Facilities Maintenance | 2,134,770 | 2,134,131 | 2,256,318 | 3,314,520 | 3,381,230 | 3,342,170 | $ 27,650 | 0.83% |
| City Manager | 855,187 | 879,590 | 1,089,180 | 1,097,640 | 1,164,683 | 1,479,830 | $ 382,190 | 34.82% |
| Economic Development | 276,594 | 416,115 | 391,455 | 526,990 | 537,996 | 1,131,080 | $ 604,090 | 114.63% |
| Communications | 241,352 | 247,086 | 280,965 | 306,190 | 315,170 | 663,080 | $ 356,890 | 116.56% |
| Human Resources | 946,238 | 1,014,422 | 1,065,223 | 1,135,870 | 1,160,870 | 1,277,090 | $ 141,220 | 12.43% |
| Police Department | 18,234,949 | 19,165,927 | 20,802,573 | 22,284,340 | 22,486,007 | 24,556,360 | $ 2,272,020 | 10.20% |
| Emergency Medical Services | 6,666,177 | 7,467,654 | 8,713,550 | 9,834,730 | 9,820,235 | 11,487,540 | $ 1,652,810 | 16.81% |
| Code Enforcement | 697,479 | 934,128 | 672,347 | 789,260 | 789,260 | 536,610 | $ (252,650) | -32.01% |
| Recreation | 1,749,295 | 1,873,711 | 1,803,842 | 2,034,010 | 2,029,331 | 2,324,590 | $ 290,580 | 14.29% |
| North Port Aquatic Center | 202,736 | 1,004,567 | 1,277,659 | 1,658,260 | 1,658,260 | 1,722,650 | $ 64,390 | 3.88% |
| Parks Maintenance | 735,842 | 866,415 | 1,197,012 | 2,039,080 | 2,042,171 | 2,187,070 | $ 147,990 | 7.26% |
| Non Departmental | 902,846 | 930,130 | 1,026,381 | 836,030 | 852,285 | 1,519,540 | $ 683,510 | 81.76% |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **$ 41,119,981** | **$ 44,562,173** | **$ 48,966,766** | **$ 55,256,320** | **$ 56,630,252** | **$ 63,140,540** | **$ 7,884,220** | **14.27%** |

## City of North Port, Florida

## General Fund

### Fiscal Year 2021-22 City Manager Recommended Expenditure Schedule by Service Category

| | FY 2018-19 Actual | FY 2019-20 Actual | FY 2020-21 Actual | FY 2021-22 Adopted | FY 2021-22 Amended | FY 2022-23 CM Recommended | Percent Change |
|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | |
| Commission | 422,441 | 426,679 | 397,334 | 469,140 | 483,645 | 508,870 | 8.47% |
| Legal/City Attorney | 699,242 | 857,471 | 902,115 | 1,181,960 | 1,181,960 | 1,330,910 | 12.60% |
| City Clerk | 765,469 | 734,810 | 779,379 | 787,130 | 824,920 | 958,520 | 21.77% |
| Finance | 1,623,995 | 1,575,051 | 1,673,957 | 1,877,700 | 1,881,700 | 2,271,280 | 20.96% |
| Planning & Zoning | 1,112,331 | 1,265,360 | 1,413,709 | 1,185,120 | 2,020,280 | 1,643,850 | 38.71% |
| Property Maintenance | 2,134,770 | 2,134,131 | 2,256,318 | 3,314,520 | 3,381,230 | 3,342,170 | 0.83% |
| Information Technology | 2,449,772 | 2,335,021 | 2,722,717 | 3,411,450 | 3,415,450 | 3,605,300 | 5.68% |
| Human Resources | 946,238 | 1,014,422 | 1,065,223 | 1,135,870 | 1,160,870 | 1,277,090 | 12.43% |
| City Manager | 855,187 | 879,590 | 1,089,180 | 1,097,640 | 1,164,683 | 1,479,830 | 34.82% |
| Communications | 241,352 | 247,086 | 280,965 | 306,190 | 315,170 | 663,080 | 116.56% |
| Non Departmental | 902,846 | 930,130 | 1,026,381 | 836,030 | 852,285 | 1,519,540 | 81.76% |
| **TOTAL GENERAL GOVERNMENT** | **12,153,643** | **12,399,751** | **13,607,278** | **15,602,750** | **16,682,193** | **18,600,440** | **19.21%** |
| **PUBLIC SAFETY** | | | | | | | |
| Police Department | 18,234,949 | 19,165,927 | 20,802,573 | 22,284,340 | 22,486,007 | 24,556,360 | 10.20% |
| Code Enforcement | 697,479 | 934,128 | 672,347 | 789,260 | 789,260 | 536,610 | -32.01% |
| Emergency Medical Services | 6,666,177 | 7,467,654 | 8,713,550 | 9,834,730 | 9,820,235 | 11,487,540 | 16.81% |
| **TOTAL PUBLIC SAFETY** | **25,598,605** | **27,567,709** | **30,188,470** | **32,908,330** | **33,095,502** | **36,580,510** | **11.16%** |
| **ECONOMIC ENVIRONMENT** | | | | | | | |
| Economic Development | 276,594 | 416,115 | 391,455 | 526,990 | 537,996 | 1,131,080 | 114.63% |
| **TOTAL ECONOMIC ENVIRONMENT** | **276,594** | **416,115** | **391,455** | **526,990** | **537,996** | **1,131,080** | **114.63%** |
| **HUMAN SERVICES** | | | | | | | |
| Social Services | 403,266 | 433,905 | 501,050 | 486,900 | 584,799 | 594,200 | 22.04% |
| **TOTAL HUMAN SERVICES** | **403,266** | **433,905** | **501,050** | **486,900** | **584,799** | **594,200** | **22.04%** |
| **CULTURE/RECREATION** | | | | | | | |
| Recreation | 1,749,295 | 1,873,711 | 1,803,842 | 2,034,010 | 2,029,331 | 2,324,590 | 14.29% |
| North Port Aquatic Center | 202,736 | 1,004,567 | 1,277,659 | 1,658,260 | 1,658,260 | 1,722,650 | 3.88% |
| Parks Maintenance | 735,842 | 866,415 | 1,197,012 | 2,039,080 | 2,042,171 | 2,187,070 | 7.26% |
| **TOTAL CULTURE/RECREATION** | **2,687,873** | **3,744,693** | **4,278,513** | **5,731,350** | **5,729,762** | **6,234,310** | **8.78%** |
| **OTHER** | | | | | | | |
| Transfers/Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| **TOTAL OTHER** | **0** | **0** | **0** | **0** | **0** | **0** | **0.00%** |
| **TOTAL EXPENDITURES** | **41,119,981** | **44,562,173** | **48,966,766** | **55,256,320** | **56,630,252** | **63,140,540** | **14.27%** |

**City of North Port**
**Staffing Levels**

| Fund Department | Adopted FY 19-20 | Amended FY 19-20 | Adopted FY 20-21 | Amended FY 20-21 | Adopted FY 21-22 | Amended FY 21-22 | Requested FY 22-23 | Eliminated FY 22-23 | Budget Request FY 22-23 | Staffing Changes FY 22-23 |
|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | | | | | | | | | | |
| Commission | *5* | *5* | *5* | *5* | *5* | *5* | *0* | *0* | ***5*** | 0 |
| City Attorney | *5* | *5* | *6* | *6* | *7* | *7* | *0* | *0* | ***7*** | 0 |
| City Clerk | *9* | *9* | *8* | *8* | *8* | *8* | *0* | *0* | ***8*** | 0 |
| Finance | *17* | *17* | *16* | *16* | *17* | *17* | *2* | *0* | ***19*** | 2 |
| NDS-Code Enforcement | *11* | *11* | *8* | *8* | *9* | *9* | *0* | *0* | ***9*** | 0 |
| NDS-Planning & Zoning | *16* | *16* | *18* | *18* | *16* | *17* | *2* | *0* | ***19*** | 2 |
| Information Technology | *14* | *14* | *14* | *14* | *16* | *16* | *3* | *0* | ***19*** | 3 |
| Social Services | *5* | *5* | *6* | *6* | *6* | *6* | *0* | *0* | ***6*** | 0 |
| Facilities Maintenance | *9* | *9* | *9* | *9* | *9* | *10* | *2* | *0* | ***12*** | 2 |
| P & R - Recreation | *20* | *20* | *20* | *23* | *23* | *23* | *1* | *0* | ***24*** | 1 |
| P & R - Recreation (Permanent-PT) | *3* | *3* | *3* | *1* | *1* | *1* | *0* | *0* | ***1*** | 0 |
| P & R - North Port Aquatic Center | *9* | *9* | *9* | *9* | *9* | *9* | *0* | *0* | ***9*** | 0 |
| P & R - North Port Aquatic Center (Permanent-PT) | *3* | *7* | *7* | *11* | *11* | *11* | *0* | *0* | ***11*** | 0 |
| P & R - Parks Maintenance | *8* | *8* | *8* | *18* | *18* | *18* | *0* | *0* | ***18*** | 0 |
| City Manager | *6* | *6* | *6* | *6* | *6* | *8* | *0* | *0* | ***8*** | 0 |
| City Manager (Permanent-PT) | *0* | *0* | *0* | *0* | *0* | *1* | *0* | *0* | ***1*** | 0 |
| Economic Development | *3* | *3* | *4* | *4* | *4* | *4* | *3* | *0* | ***7*** | 3 |
| Communications | *2* | *2* | *2* | *2* | *2* | *2* | *4* | *0* | ***6*** | 4 |
| Human Resources | *11* | *11* | *11* | *10* | *10* | *10* | *1* | *0* | ***11*** | 1 |
| Police | *164* | *164* | *165* | *166* | *168* | *168* | *8* | *0* | ***176*** | 8 |
| Police (Permanent-PT) | 1 | 1 | 2 | 2 | 2 | 2 | 0 | *0* | ***2*** | 0 |
| TOTAL FUND | **321** | **325** | **327** | **342** | **347** | **352** | **26** | **0** | ***378*** | 26 |
| Road and Drainage District | *99* | *99* | *106* | *106* | *106* | *106* | *1* | *0* | ***107*** | 1 |
| TOTAL FUND | **99** | **99** | **106** | **106** | **106** | **106** | **1** | **0** | ***107*** | 1 |
| Tree Fund | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | ***0*** | 0 |
| TOTAL FUND | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | ***0*** | 0 |
| Fire Rescue District | *130* | *130* | *136* | *136* | *136* | *136* | *8* | *0* | ***144*** | 8 |
| TOTAL FUND | **130** | **130** | **136** | **136** | **136** | **136** | **8** | **0** | ***144*** | 8 |
| Solid Waste District | *44* | *44* | *44* | *44* | *44* | *44* | *2* | *0* | ***46*** | 2 |
| TOTAL FUND | **44** | **44** | **44** | **44** | **44** | **44** | **2** | **0** | ***46*** | 2 |
| Water and Sewer Utility | | | | | | | | | | |
| Administration | *18* | *18* | *18* | *18* | *18* | *18* | *2* | *0* | ***20*** | 2 |
| Administration (Permanent-PT) | *0* | *0* | *0* | *0* | *0* | *0* | *1* | *0* | ***1*** | 1 |
| Water Systems | *10* | *10* | *13* | *13* | *14* | *14* | *2* | *0* | ***16*** | 2 |
| Wastewater Systems | *13* | *13* | *12* | *12* | *13* | *13* | *0* | *0* | ***13*** | 0 |
| Field Operations | *33* | *33* | *32* | *32* | *32* | *32* | *4* | *0* | ***36*** | 4 |
| Engineering | *8* | *8* | *8* | *8* | *9* | *9* | *0* | *0* | ***9*** | 0 |
| TOTAL FUND | **82** | **82** | **83** | **83** | **86** | **86** | **9** | **0** | ***95*** | 9 |
| Building Fund | | | | | | | | | | |
| Building | *26* | *27* | *30* | *31* | *34* | *35* | *(2)* | *0* | ***33*** | (2) |
| TOTAL FUND | **26** | **27** | **30** | **31** | **34** | **35** | **(2)** | **0** | ***33*** | (2) |
| Fleet Maintenance | *14* | *14* | *14* | *14* | *15* | *15* | *1* | *0* | ***16*** | 1 |
| TOTAL FUND | **14** | **14** | **14** | **14** | **15** | **15** | **1** | **0** | ***16*** | 1 |
| All Funds | **716** | **721** | **740** | **756** | **768** | **774** | **45** | **0** | ***819*** | 45 |

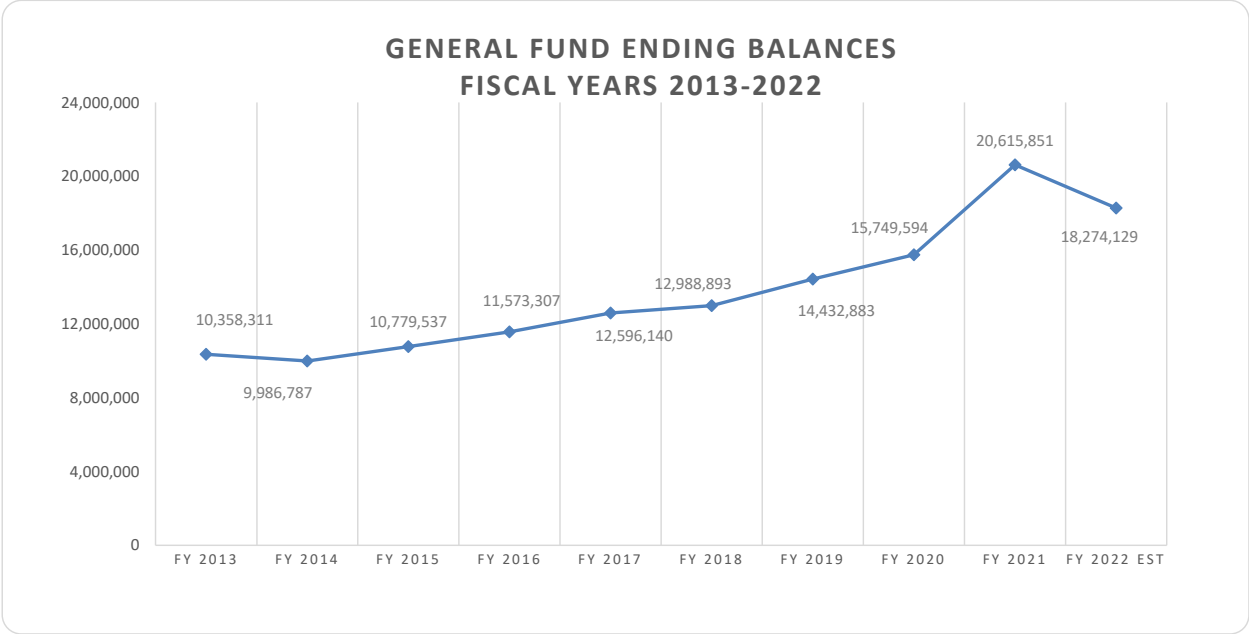
**Reclassifications and New Positions during FY 21/22**

City Manager - Executive Assistant to Administrative Services Specialist
City Manager - Grant Writer to Grants Division Manager
City Manager - New Positions - Add 2 Grants Coordinators
City Manager - New Position - Add Legislative Analyst
CM - Communications - Communications Coordinator to Deputy Communications Manager
Finance - Accountant III to Performance and Accountability Officer
Finance - Staff Assistant II to Accounts Specialist
Finance - Management Analyst - Budget to Senior Budget Analyst
Fire - Division Chief - Administration to Deputy Fire Chief - Administration
Human Resources - HR Coordinator - Recruiter to HR Coordinator - Talent Acquisition
Human Resources - Administrative Services Specialist to HR Coordinator - Operations
IT - IT Business Administrator to IT Senior Business Administrator
IT - Applications Development Administrator to Applications Development Manager
IT - Transfer Application System Analyst to NDS
NDS - Building - New Position - Add 1 Plans Examiner
NDS - Building - New Position - Add 1 Development Tech
NDS - Building - Dev Tech I to Development Technician
NDS - Building - Dev Tech II to Development Technician
NDS - Building - Transfer Application System Analyst from IT
NDS - Code Enforcement - Dev Tech I to Development Technician
NDS - Planning - Zoning Coordinator to Planner III
NDS - Planning - New Position - Add a Planner III
Parks - Aquatics - Assistant Aquatics Supervisor to Aquatics Facilities Manager
Parks - Aquatics - Head Lifeguard to Aquatics Recreation Attendant
Parks - Aquatics - Lifeguard I to Lifeguard II
Parks - Aquatics - Lifeguard II PT to Lifeguard I PT
Police - Background Investigator to Recruiter and Background Investigator
Police - Police Officer to Public Information Officer - Police
PW - Facilities - Building Tech III to Senior Construction Technician
PW - Facilities - New Position - Add 1 Project Manager
PW - Fleet - Fleet Service Writer to Planner Scheduler
PW - Road & Drainage - Equipment Operator I to Building Tech I
PW - Road & Drainage - Equipment Operator I to Customer Service & Ops Coordinator
PW - Road & Drainage - Equipment Operator I to Training and Accreditation Coordinator
PW - Road & Drainage - Infrastructure Inspector to Infrastructure Inspector Supervisor
PW - Road & Drainage - Project Engineer to Transportation Engineer
PW - Solid Waste - Customer Service Rep I to Customer Service Rep II
PW - Solid Waste - Solid Waste Equipment Operator to Solid Waste Transport Operator
Utilities - Operations - Collection & Distribution Tech I to Collection & Distribution Tech II
Utilities - Water - Water Plant Operator Full-time to Water Plant Operator Part-time (2)

## General Fund

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

| | | |
|---|---|---|
| **Current Year** | | |
| **Fund Balance 09/30/21** | **$** | **20,615,851** |
| **Current Year** | | |
| **Adjusted Revenues 10/21 - 09/22** | **$** | **54,288,530** |
| **Adjusted Expenditures 10/21 - 09/22** | | **(56,630,252)** |
| **Increase/(Use) of Fund Balance** | | **(2,341,722)** |
| **Estimated Fund Balance 09/30/22** | **$** | **18,274,129** |
| **Fiscal Year 2022-23** | | |
| **Budgeted Revenues 10/22 - 09/23** | **$** | **63,668,140** |
| **Budgeted Expenditures 10/22 - 09/23** | | **(63,140,540)** |
| **Increase/(Use) of Fund Balance** | | **527,600** |
| **Estimated Fund Balance 09/30/22** | **$** | **18,801,729** |
| **Fund Balance Policy - 20% of FY 2022 Adopted Expenditures** | | **(12,628,108)** |
| **Estimated Available Fund Balance 09/30/23** | **$** | **6,173,621** |



# General Fund Revenues

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec | % Change from FY 2022 |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| Ad Valorem Taxes | $ 13,589,529 | $ 17,246,920 | $ 18,584,875 | $21,029,800 | $ 26,175,660 | 24.47% |
| Insurance Premium Taxes | 663,300 | 719,333 | 787,908 | 780,270 | 846,180 | 8.45% |
| Electric Utility Service Tax | 949,894 | 1,010,751 | 1,062,393 | 2,302,500 | 3,325,270 | 44.42% |
| Local Communication Services Tax | 2,002,556 | 2,073,080 | 1,955,564 | 2,046,460 | 2,048,990 | 0.12% |
| Other Taxes | 130,086 | 133,248 | 147,792 | 137,650 | 146,450 | 6.39% |
| **Total Taxes** | 17,335,365 | 21,183,332 | 22,538,532 | 26,296,680 | 32,542,550 | 23.75% |
| **Permits and Special Assessments** | | | | | | |
| Electric Franchise Fees | 3,474,344 | 3,471,321 | 3,764,730 | 3,751,800 | 4,298,380 | 14.57% |
| Other Permits and Special Assessments | 318,440 | 416,575 | 564,126 | 399,890 | 558,810 | 39.74% |
| **Total Permits and Special Assessments** | 3,792,784 | 3,887,896 | 4,328,856 | 4,151,690 | 4,857,190 | 16.99% |
| **Intergovernmental** | | | | | | |
| Municipal Sales Tax | 2,057,967 | 1,909,373 | 2,464,557 | 2,695,980 | 2,938,450 | 8.99% |
| One-Half Cent Local Sales Tax | 6,466,628 | 6,308,752 | 7,762,715 | 7,545,300 | 9,188,270 | 21.77% |
| Other Intergovernmental | 471,712 | 1,022,844 | 2,614,248 | 173,070 | 92,530 | -46.54% |
| **Total Intergovernmental** | 8,996,307 | 9,240,969 | 12,841,520 | 10,414,350 | 12,219,250 | 17.33% |
| **Charges for Service** | | | | | | |
| Ambulance/Transport-A.D.P. Inc. | 1,972,414 | 2,251,043 | 2,305,527 | 2,622,040 | 2,800,030 | 6.79% |
| Administrative Cost Allocation | 5,740,370 | 5,917,280 | 7,042,130 | 6,719,860 | 6,952,350 | 3.46% |
| Other Charges for Service | 1,531,495 | 1,640,340 | 2,417,884 | 2,585,460 | 2,976,980 | 15.14% |
| **Total Charges for Service** | 9,244,279 | 9,808,663 | 11,765,541 | 11,927,360 | 12,729,360 | 6.72% |
| **Fines and Forfeitures** | | | | | | |
| Fines and Forfeitures | 151,403 | 168,021 | 183,216 | 163,730 | 187,200 | 14.33% |
| **Total Fines and Forfeitures** | 151,403 | 168,021 | 183,216 | 163,730 | 187,200 | 14.33% |
| **Miscellaneous** | | | | | | |
| Investment Income | 677,539 | 641,569 | 59,331 | 100,000 | 50,000 | -50.00% |
| Other Miscellaneous Income | 984,124 | 909,182 | 1,493,015 | 1,075,540 | 1,082,590 | 0.66% |
| **Total Miscellaneous** | 1,661,663 | 1,550,751 | 1,552,346 | 1,175,540 | 1,132,590 | -3.65% |
| **Other Sources** | | | | | | |
| Other Sources | 1,382,119 | 117,875 | 623,013 | - | - | |
| Use of Fund Balance | - | - | - | 1,126,970 | (527,600) | -146.82% |
| **Total Other Sources** | 1,382,119 | 117,875 | 623,013 | 1,126,970 | (527,600) | -146.82% |
| ***Total General Fund Revenues*** | ***$ 42,563,920*** | ***$ 45,957,507*** | ***$ 53,833,024*** | ********* | ***$ 63,140,540*** | 14.27% |

## General Fund Expenditures

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec | % Change from FY 2022 |
|---|---|---|---|---|---|---|
| **Commission** | | | | | | |
| *Personnel Expenditures* | $ 285,194 | $ 306,217 | $ 293,081 | $ 323,960 | $ 343,540 | 6.04% |
| *Operating Expenditures* | $ 137,246 | $ 120,462 | 104,253 | 145,180 | 165,330 | 13.88% |
| ***Total Expenditures*** | *$ 422,440* | *$ 426,679* | *$ 397,334* | *$ 469,140* | *$ 508,870* | 8.47% |
| **City Attorney** | | | | | | |
| *Personnel Expenditures* | $ 500,991 | $ 646,089 | $ 749,153 | $ 902,030 | $ 1,096,550 | 21.56% |
| *Operating Expenditures* | 198,251 | 211,381 | 152,962 | 279,930 | 234,360 | -16.28% |
| ***Total Expenditures*** | $ 699,242 | $ 857,470 | $ 902,115 | $ 1,181,960 | $ 1,330,910 | 12.60% |
| **City Manager** | | | | | | |
| *Personnel Expenditures* | $ 946,673 | $ 1,009,712 | $ 1,199,468 | $ 1,147,020 | $ 1,690,000 | 47.34% |
| *Operating Expenditures* | 149,864 | 116,964 | 170,678 | 256,810 | 452,910 | 76.36% |
| ***Total Expenditures*** | $ 1,096,537 | $ 1,126,676 | $ 1,370,146 | $ 1,403,830 | $ 2,142,910 | 52.65% |
| **City Clerk** | | | | | | |
| *Personnel Expenditures* | $ 641,392 | $ 648,730 | $ 627,768 | $ 671,840 | $ 801,130 | 19.24% |
| *Operating Expenditures* | 124,078 | 86,080 | 146,508 | 115,290 | 157,390 | 36.52% |
| *Capital Outlay* | - | - | 5,102 | - | - | |
| ***Total Expenditures*** | $ 765,470 | $ 734,810 | $ 779,378 | $ 787,130 | $ 958,520 | 21.77% |
| **Finance** | | | | | | |
| *Personnel Expenditures* | $ 1,464,932 | $ 1,471,341 | $ 1,554,429 | $ 1,736,950 | $ 1,992,720 | 14.73% |
| *Operating Expenditures* | 159,063 | 103,709 | 119,527 | 140,750 | 278,560 | 97.91% |
| ***Total Expenditures*** | $ 1,623,995 | $ 1,575,050 | $ 1,673,956 | $ 1,877,700 | $ 2,271,280 | 20.96% |
| **Information Technology** | | | | | | |
| *Personnel Expenditures* | $ 985,560 | $ 1,067,742 | $ 1,212,519 | $ 1,382,750 | $ 1,696,850 | 22.72% |
| *Operating Expenditures* | 1,201,311 | 1,267,279 | 1,249,473 | 1,581,200 | 1,908,450 | 20.70% |
| *Capital Outlay* | 262,898 | - | 13,225 | 75,000 | | -100.00% |
| *Other Uses* | - | - | 247,500 | 372,500 | | -100.00% |
| ***Total Expenditures*** | $ 2,449,769 | $ 2,335,021 | $ 2,722,717 | $ 3,411,450 | $ 3,605,300 | 5.68% |

## General Fund Expenditures

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec | % Change from FY 2022 |
|---|---|---|---|---|---|---|
| **Economic Development** | | | | | | |
| *Personnel Expenditures* | $ 110,050 | $ 220,311 | $ 263,473 | $ 340,500 | $ 510,710 | 49.99% |
| *Operating Expenditures* | 166,544 | 195,804 | 127,982 | 186,490 | 570,370 | 205.84% |
| *Grants & Aids* | - | - | - | - | 50,000 | |
| ***Total Expenditures*** | $ 276,594 | $ 416,115 | $ 391,455 | $ 526,990 | $ 1,131,080 | 114.63% |
| **Social Services** | | | | | | |
| *Personnel Expenditures* | $ 312,090 | $ 325,318 | $ 414,985 | $ 446,840 | $ 499,120 | 11.70% |
| *Operating Expenditures* | 91,174 | 108,587 | 86,065 | 40,060 | 67,780 | 69.20% |
| *Capital Outlay* | - | - | - | - | 27,300 | |
| ***Total Expenditures*** | $ 403,264 | $ 433,905 | $ 501,050 | $ 486,900 | $ 594,200 | 22.04% |
| **Human Resources** | | | | | | |
| *Personnel Expenditures* | $ 883,886 | $ 959,640 | $ 977,968 | $ 1,021,790 | $ 1,148,890 | 12.44% |
| *Operating Expenditures* | 62,354 | 54,782 | 87,256 | 114,080 | 128,200 | 12.38% |
| ***Total Expenditures*** | $ 946,240 | $ 1,014,422 | $ 1,065,224 | $ 1,135,870 | $ 1,277,090 | 12.43% |
| **Police Department** | | | | | | |
| *Personnel Expenditures* | $ 15,678,098 | $ 17,037,143 | $ 18,246,497 | $ 19,796,490 | $ 21,283,900 | 7.51% |
| *Operating Expenditures* | 2,134,959 | 2,009,261 | 2,332,130 | 2,487,850 | 3,146,540 | 26.48% |
| *Capital Outlay* | 421,892 | 119,522 | 223,946 | - | 125,920 | |
| ***Total Expenditures*** | $ 18,234,949 | $ 19,165,926 | $ 20,802,573 | $ 22,284,340 | $ 24,556,360 | 10.20% |
| **Emergency Medical Services** | | | | | | |
| *Personnel Expenditures* | $ 5,095,805 | $ 6,440,289 | $ 7,604,958 | $ 8,505,380 | $ 9,567,070 | 12.48% |
| *Operating Expenditures* | 1,063,774 | 919,365 | 986,403 | 1,221,350 | 1,512,470 | 23.84% |
| *Capital Outlay* | 421,598 | - | 14,189 | - | - | |
| *Other Uses* | 85,000 | 108,000 | 108,000 | 108,000 | 408,000 | 277.78% |
| ***Total Expenditures*** | $ 6,666,177 | $ 7,467,654 | $ 8,713,550 | $ 9,834,730 | $ 11,487,540 | 16.81% |
| **Neighborhood Development Services** | | | | | | |
| *Personnel Expenditures* | $ 1,487,563 | $ 1,732,680 | $ 1,683,594 | $ 1,430,830 | $ 1,778,610 | 24.31% |
| *Operating Expenditures* | 322,249 | 466,808 | 402,462 | 543,550 | 401,850 | -26.07% |
| *Capital Outlay* | - | - | - | | | |
| ***Total Expenditures*** | $ 1,809,812 | $ 2,199,488 | $ 2,086,056 | $ 1,974,380 | $ 2,180,460 | 10.44% |
| **Parks and Recreation** | | | | | | |
| *Personnel Expenditures* | $ 1,894,092 | $ 2,667,391 | $ 3,177,892 | $ 4,044,320 | $ 4,451,810 | 10.08% |
| *Operating Expenditures* | 710,483 | 815,687 | 1,100,622 | 1,637,430 | 1,767,500 | 7.94% |
| *Capital Outlay* | 83,298 | 261,612 | - | 49,600 | 15,000 | -69.76% |
| ***Total Expenditures*** | $ 2,687,873 | $ 3,744,690 | $ 4,278,514 | $ 5,731,350 | $ 6,234,310 | 8.78% |

## General Fund Expenditures

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec | % Change from FY 2022 |
|---|---|---|---|---|---|---|
| **Facilities Maintenance** | | | | | | |
| *Personnel Expenditures* | $ 654,242 | $ 745,712 | $ 763,290 | $ 846,240 | $ 1,001,350 | 18.33% |
| *Operating Expenditures* | 1,372,667 | 1,337,097 | 1,450,909 | 1,843,680 | 2,052,820 | 11.34% |
| *Capital Outlay* | 107,860 | 51,323 | 42,120 | 624,600 | 288,000 | -53.89% |
| ***Total Expenditures*** | $ 2,134,769 | $ 2,134,132 | $ 2,256,319 | $ 3,314,520 | $ 3,342,170 | 0.83% |
| **Non-Departmental** | | | | | | |
| *Personnel Expenditures* | $ 709 | $ 12,927 | $ 12,326 | $ 3,500 | $ 10,000 | 185.71% |
| *Operating Expenditures* | 652,086 | 667,118 | 764,054 | 832,530 | 1,259,540 | 51.29% |
| *Capital Outlay* | 51 | 85 | - | - | | |
| *Interfund Transfer* | 250,000 | 250,000 | 250,000 | - | 250,000 | |
| ***Total Expenditures*** | $ 902,846 | $ 930,130 | $ 1,026,380 | $ 836,030 | $ 1,519,540 | 81.76% |
| ***Total General Fund Expenditures*** | **$ 41,119,977** | **$ 44,562,168** | **$ 48,966,767** | **$ 55,256,320** | **$ 63,140,540** | **14.27%** |

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# CITY COMMISSION

BUDGET ANALYSIS

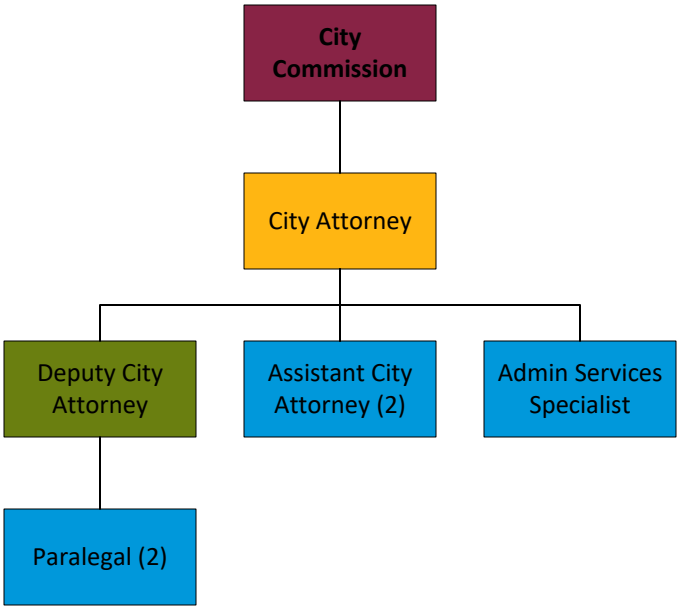
001-0100-511

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 153,475 | $ 161,075 | $ 150,851 | $ 178,310 | $ 180,730 |
| | **Salaries & Wages** | **153,475** | **161,075** | **150,851** | **178,310** | **180,730** |
| 21 | FICA | 10,642 | 11,144 | 11,203 | 13,340 | 13,830 |
| 22 | Retirement Contributions | 72,487 | 75,869 | 70,182 | 86,990 | 100,940 |
| 23 | Health, Vision, Dental Insurance | 48,541 | 58,119 | 60,835 | 45,310 | 48,030 |
| 24 | Workers' Compensation | 50 | 10 | 10 | 10 | 10 |
| | **Employee Benefits** | **131,720** | **145,142** | **142,230** | **145,650** | **162,810** |
| | Total Personnel Expenditures | 285,195 | 306,217 | 293,081 | 323,960 | 343,540 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 57,269 | 56,100 | 56,485 | 56,750 | 71,260 |
| | **Professional/Contracted Services** | **57,269** | **56,100** | **56,485** | **56,750** | **71,260** |
| 40 | Travel and Per Diem | 34,202 | 25,728 | 7,659 | 30,000 | 30,000 |
| 41 | Communication Services | 4,839 | 5,040 | 4,649 | 5,190 | 5,190 |
| 44 | Rentals & Leases | 980 | 253 | 1,095 | 2,150 | 2,150 |
| 46 | Repairs & Maintenance | - | - | 245 | 500 | 500 |
| 47 | Printing & Binding | 1,820 | 252 | 1,789 | 2,910 | 2,910 |
| 48 | Promotional Activities | 2,201 | 1,720 | 2,836 | 5,530 | 7,430 |
| 49 | Other Current Charges | 5,662 | 5,950 | 3,654 | 7,250 | 7,550 |
| | **Current Operating Charges** | **49,704** | **38,943** | **21,927** | **53,530** | **55,730** |
| 51 | Office Supplies | 844 | 493 | 709 | 500 | 500 |
| 52 | Minor Operating Expenditures | 3,414 | 4,636 | 1,923 | 820 | 3,350 |
| 54 | Books, Public, Subs, Member | 15,200 | 15,976 | 15,478 | 17,580 | 18,490 |
| 55 | Training & Education | 10,815 | 4,315 | 7,729 | 16,000 | 16,000 |
| | **Operating Supplies** | **30,273** | **25,420** | **25,839** | **34,900** | **38,340** |
| | Total Operating Expenditures | 137,246 | 120,463 | 104,251 | 145,180 | 165,330 |
| | **TOTALS** | **$ 422,441** | **$ 426,680** | **$ 397,332** | **$ 469,140** | **$ 508,870** |

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7 Authorized Positions



# CITY ATTORNEY

## BUDGET ANALYSIS

001-0200-514

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | Fy 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 150,866 | $ 157,391 | $ 164,557 | $ 172,070 | $ 179,380 |
| 12 | Regular Salaries & Wages | 210,287 | 314,282 | 376,743 | 483,900 | 622,780 |
| 14 | Overtime | 164 | 125 | 792 | - | |
| | **Salaries & Wages** | **361,317** | **471,798** | **542,092** | **655,970** | **802,160** |
| 21 | FICA | 25,657 | 34,394 | 39,000 | 50,270 | 57,890 |
| 22 | Retirement Contributions | 59,629 | 78,696 | 95,120 | 111,130 | 134,250 |
| 23 | Health, Vision, Dental Insurance | 48,330 | 55,090 | 66,803 | 78,530 | 96,070 |
| 24 | Workers' Compensation | 40 | 80 | 120 | 130 | 160 |
| 27 | Educational Assistance | - | - | - | - | |
| 28 | Car Allowance | 6,017 | 6,033 | 6,017 | 6,000 | 6,020 |
| | **Employee Benefits** | **139,673** | **174,293** | **207,060** | **246,060** | **294,390** |
| | Total Personnel Expenditures | 500,990 | 646,091 | 749,152 | 902,030 | 1,096,550 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 170,259 | 176,421 | 94,096 | 201,000 | 201,000 |
| 34 | Other Contractual Services | - | - | 8,011 | - | |
| | **Professional/Contracted Services** | **170,259** | **176,421** | **102,107** | **201,000** | **201,000** |
| 40 | Travel & Per Diem | 4,806 | 5,200 | 47 | 6,120 | 6,120 |
| 41 | Communication Services | 984 | 1,431 | 1,490 | 3,000 | 3,000 |
| 44 | Rentals & Leases | 1,710 | 1,723 | 1,827 | 2,040 | 2,040 |
| 46 | Repairs & Maintenance | - | - | 7,223 | 37,670 | |
| 47 | Printing & Binding | 21 | - | 86 | 100 | 100 |
| 49 | Other Current Charges | 1,558 | 368 | 2,202 | 2,950 | 2,950 |
| | **Current Operating Charges** | **9,079** | **8,722** | **12,875** | **51,880** | **14,210** |
| 51 | Office Supplies | 766 | 1,092 | 1,197 | 1,550 | 1,500 |
| 52 | Minor Operating Expenditures | 6,115 | 5,958 | 16,906 | 9,090 | 2,240 |
| 54 | Books, Public, Subs, Member | 9,310 | 14,741 | 14,648 | 9,910 | 9,910 |
| 55 | Training & Education | 2,723 | 4,448 | 5,230 | 6,500 | 5,500 |
| | **Operating Supplies** | **18,914** | **26,239** | **37,981** | **27,050** | **19,150** |
| | Total Operating Expenditures | 198,252 | 211,382 | 152,963 | 279,930 | 234,360 |
| | **TOTALS** | **$ 699,242** | **$ 857,473** | **$ 902,115** | **$ 1,181,960** | **$ 1,330,910** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2157 Reclassification of One Assistant City Attorney position to Deputy City Attorney

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **0200 CITY ATTORNEY** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Good Governance** | | | CIP: | |

## Description

This reclassification would allow one of the existing Assistant City Attorneys to promote into the Deputy City Attorney position. Upon approval of the position, any interested Assistant City Attorney who meets the qualifications would be eligible for selection. The qualifications for this position include 10 years of practicing law, as opposed to 5 for an Assistant City Attorney.

The main distinctions include assistance with managerial functions and serving as the City Attorney's designated backup. Additional responsibilities include:

- Supervisory duties for the Paralegals in the City Attorney's Office;
- Assisting with review and guidance of internal team members and outside counsel; and
- Serving as the Acting City Attorney in the City Attorney's absence.

Reclassification to take effect October 1, 2022.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

The City Attorney's Office has grown in the past few years from 3 employees to 7, and the demand for legal services steadily increases with the rapid growth of the City. This position designates a "second in command," which provides clarification for clients as to which attorney to contact when the City Attorney is unavailable. The managerial duties of the position will provide for better management of the office overall and will allow the City Attorney more availability to focus on higher-level management and legal issues. This position will also relieve the Assistant City Attorneys from sharing a divided focus of filling in at times in the City Attorney's absence.

## Organizational Goals Objectives And Agreements

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

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

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

## Equipment Requirements

N/A

## Budget Recommendations/Comments

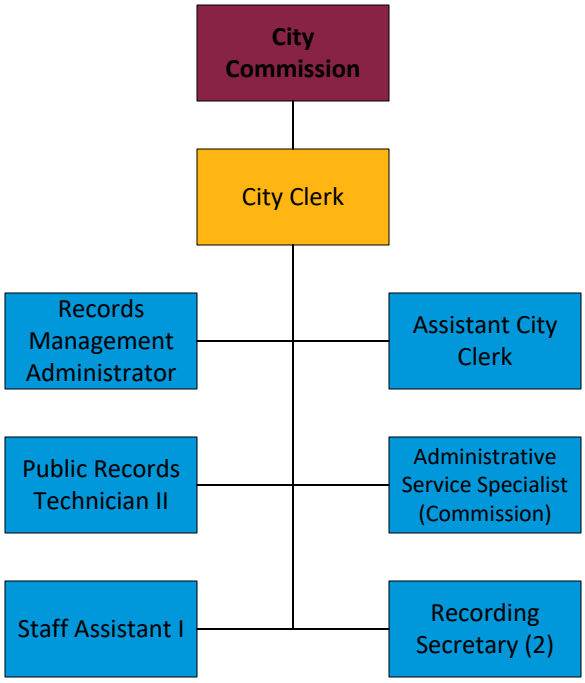
## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 8,210 | 8,621 | 9,052 | 9,504 | 9,979 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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8 Authorized Positions



# CITY CLERK

## BUDGET ANALYSIS

001-0300-512

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 132,543 | $ 107,063 | $ 117,353 | $ 116,720 | $ 127,650 |
| 12 | Regular Salaries & Wages | 314,486 | 334,426 | 313,774 | 361,400 | 442,020 |
| 14 | Overtime | 229 | 44 | 75 | - | |
| | **Salaries & Wages** | **447,258** | **441,533** | **431,202** | **478,120** | **569,670** |
| 21 | FICA | 32,632 | 32,600 | 32,481 | 36,270 | 42,920 |
| 22 | Retirement Contributions | 63,842 | 63,375 | 73,146 | 81,180 | 95,950 |
| 23 | Health, Vision, Dental Insurance | 97,549 | 108,895 | 88,679 | 71,380 | 87,100 |
| 24 | Workers' Compensation | 110 | 1,530 | 2,260 | 2,390 | 2,990 |
| 27 | Educational Assistance | - | 798 | - | 2,500 | 2,500 |
| | **Employee Benefits** | **194,133** | **207,198** | **196,566** | **193,720** | **231,460** |
| | Total Personnel Expenditures | 641,391 | 648,731 | 627,768 | 671,840 | 801,130 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 65,569 | 36,569 | 34,603 | 46,660 | 71,140 |
| | **Professional/Contracted Services** | **65,569** | **36,569** | **34,603** | **46,660** | **71,140** |
| 40 | Travel and Per Diem | 8,270 | 1,857 | 4,525 | 8,020 | 8,030 |
| 41 | Communication Services | 1,099 | 835 | 1,045 | 1,950 | 1,000 |
| 44 | Rentals & Leases | 5,951 | 4,172 | 3,348 | 3,880 | 4,080 |
| 46 | Repairs & Maintenance | 2,565 | 928 | 134 | 500 | 500 |
| 47 | Printing & Binding | 450 | 919 | 628 | 1,850 | 1,850 |
| 48 | Promotional Activities | 1,211 | 1,877 | 511 | - | - |
| 49 | Other Current Charges | 24,082 | 19,532 | 77,019 | 43,930 | 60,100 |
| | **Current Operating Charges** | **43,628** | **30,120** | **87,210** | **60,130** | **75,560** |
| 51 | Office Supplies | 2,459 | 1,438 | 1,849 | 1,750 | 1,750 |
| 52 | Minor Operating Expenditures | 6,154 | 8,435 | 17,159 | 790 | 2,870 |
| 54 | Books, Public, Subs, Member | 2,460 | 5,712 | 2,279 | 2,180 | 2,440 |
| 55 | Training & Education | 3,808 | 3,805 | 3,408 | 3,780 | 3,630 |
| | **Operating Supplies** | **14,881** | **19,390** | **24,695** | **8,500** | **10,690** |
| | Total Operating Expenditures | 124,078 | 86,079 | 146,508 | 115,290 | 157,390 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 64 | Capital Machinery & Equipment | - | - | 5,102 | | |
| | Total Capital Expenditures | - | - | 5,102 | - | - |
| | **TOTAL EXPENDITURES** | **$ 765,469** | **$ 734,810** | **$ 779,378** | **$ 787,130** | **$ 958,520** |
| | *DEPARTMENT GENERATED REVENUES* | | | | | |
| | Charges for Services | 7,989 | 9,745 | 13,021 | 10,220 | 10,280 |
| | Total Generated Revenues | 7,989 | 9,745 | 13,021 | 10,220 | 10,280 |
| | **NET EXPENDITURES** | **$ 757,480** | **$ 725,065** | **$ 766,357** | **$ 776,910** | **$ 948,240** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2129 Succession of Records Management Administrator Position

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **0300 CITY CLERK** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Good Governance** | | | CIP: | |

## Description

The City's Records Management Administrator will be retiring this upcoming year. Due to the knowledge and attention to detail that is required for this position to be successful in the proper maintenance and retention of City records it is imperative to allow for ample training and transitioning. Funding is requested for one personnel to train with retiring Records Management Administrator for a six -month period.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

New employee will not receive adequate training to take over position.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 36,350 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2132 Poinsettia Parade Golf Cart

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

### Description

City Clerk staff participated in the 2021 Poinsettia Parade with City Commission. Staff would like to provide community support and encourage team building within the department. Therefore, request rental of one golf cart for the City Clerk departments participation in the Poinsettia Parade.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

City Clerk's department will not have transpiration to participate in the passing out of candy at the Poinsettia Parade.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 200 | 200 | 200 | 200 | 200 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2133 Municode ULDC

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **0300 CITY CLERK** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Good Governance** | | | CIP: | |

## Description

Currently the City is rewriting the Unified Land Development Code and the direction of the City Commission. Once the rewrite is complete funding will be needed for the incorporation of the Unified Land Development Code into Municode for codification. These funds were previously budgeted but due to the delay in the project, were not carried over.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The Unified Land Development Code will not be codified and hosted within Municode.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 25,200 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2134 Municode Hyperlink

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **0300 CITY CLERK** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Good Governance** | | | CIP: | |

## Description

On July 15, 2021 Commission provided direction to research whether MuniCode has a version that can hyper-link City Code references to the Florida State Statues. This proposal will provide State Law Reference Review and Hyperlinking Services for the Code of the City and the Unified Land Development Code.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Identifying state law references within the Code and hyperlinking will not be provided by Municode.

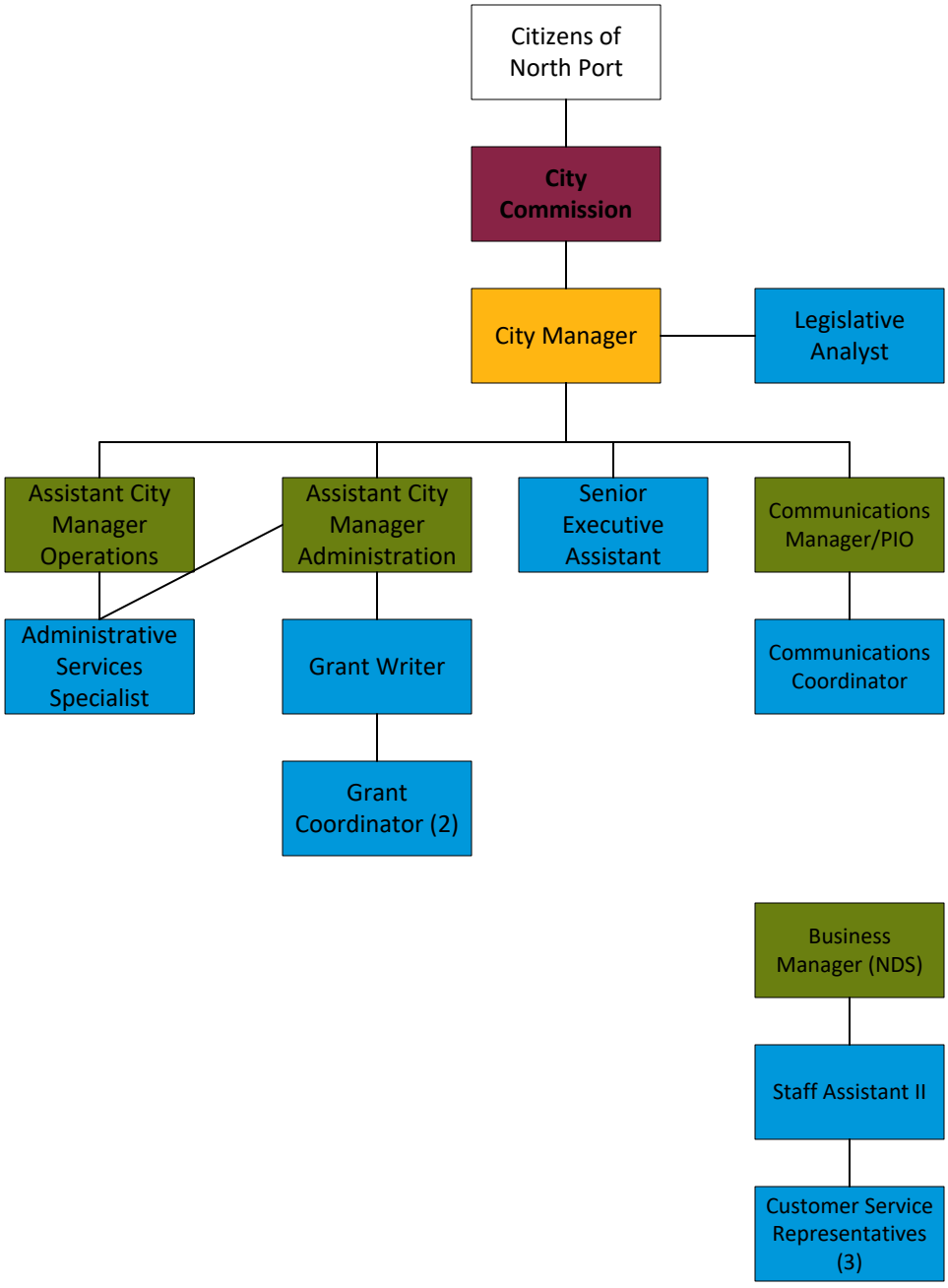
## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,800 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

14.75 Proposed Positions



# CITY MANAGER

## BUDGET ANALYSIS

001-0800-512

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 375,728 | $ 404,538 | $ 547,394 | $ 458,740 | $ 500,510 |
| 12 | Regular Salaries & Wages | 180,380 | 170,038 | 185,381 | 187,920 | 370,190 |
| 14 | Overtime | 12 | 7 | 161 | - | |
| | **Salaries & Wages** | **556,120** | **574,583** | **732,936** | **646,660** | **870,700** |
| 21 | FICA | 40,385 | 41,263 | 52,170 | 48,290 | 62,310 |
| 22 | Retirement Contributions | 111,194 | 126,768 | 131,224 | 158,290 | 189,290 |
| 23 | Health, Vision, Dental Insurance | 52,732 | 65,173 | 66,929 | 64,130 | 104,800 |
| 24 | Workers' Compensation | 100 | 160 | 240 | 260 | 330 |
| 28 | Car Allowance | 7,220 | 7,239 | 1,388 | 6,000 | 6,020 |
| | **Employee Benefits** | **211,631** | **240,603** | **251,951** | **276,970** | **362,750** |
| | Total Personnel Expenditures | 767,751 | 815,186 | 984,887 | 923,630 | 1,233,450 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 25,675 | 25,113 | 22,408 | 54,500 | 77,500 |
| 34 | Other Contractual Services | - | - | 27,234 | - | |
| | **Professional/Contracted Services** | **25,675** | **25,113** | **49,642** | **54,500** | **77,500** |
| 40 | Travel and Per Diem | 18,806 | 11,824 | 30,921 | 20,700 | 20,690 |
| 41 | Communication Services | 1,778 | 2,057 | 1,389 | 2,000 | 4,230 |
| 44 | Rentals & Leases | 3,723 | 3,872 | 3,081 | 3,700 | 3,700 |
| 46 | Repairs & Maintenance | - | 559 | 2,291 | 67,840 | 92,420 |
| 47 | Printing & Binding | 829 | 674 | 454 | 800 | 800 |
| 48 | Promotional Activities | 354 | 2,000 | - | 1,000 | 1,000 |
| 49 | Other Current Charges | 361 | 977 | 2,006 | 920 | 920 |
| | **Current Operating Charges** | **25,851** | **21,963** | **40,142** | **96,960** | **123,760** |
| 51 | Office Supplies | 1,536 | 1,043 | 791 | 1,500 | 2,150 |
| 52 | Minor Operating Expenditures | 15,296 | 3,147 | 828 | 1,150 | 12,280 |
| 54 | Books, Public, Subs, Member | 9,266 | 9,241 | 7,350 | 11,390 | 12,840 |
| 55 | Training & Education | 9,812 | 3,898 | 5,540 | 8,510 | 17,850 |
| | **Operating Supplies** | **35,910** | **17,329** | **14,509** | **22,550** | **45,120** |
| | Total Operating Expenditures | 87,436 | 64,405 | 104,293 | 174,010 | 246,380 |
| | **TOTALS** | **$ 855,187** | **$ 879,591** | **$ 1,089,180** | **$ 1,097,640** | **$ 1,479,830** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2328 Executive Coaching

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0800 CITY MANAGER** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | | CIP: |

## Description

To keep pace with industry changes, standards, and City needs and expectations, City Leadership must continually work toward professional development. A key component to successful development of executive administration is executive coaching. In FY 2022-2023, the City Manager is requesting funding for executive coaching for the City Manager and the two Assistant City Managers to help lead the City with increased clarity and focus, accountability, improved leadership and decision making. This coaching will help the City's management team be more well-rounded leaders to benefit not only the City's residents, but to help in staff hiring and retention by providing the support and leadership to make the City a desirable employer for its positive environment and opportunity for professional growth and development.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without funding for executive coaching, the City Manager and Assistant City Managers will not have the resources to fully develop their leadership potential.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 30,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2383 Assistant to City Manager

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Not Funded** | Division **0800 CITY MANAGER** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | | CIP: |

### Description

The move toward greater performance measurement and data driven budgeting and decision making, along with increased efforts in transparency and communications, from the City Manager's office have revealed the need for an Assistant to the City Manager. This role will aid in the tracking, organizing and management of special projects, performance data, fulfillment of Commission requests and directives, and response to citizen inquiries, as well as aid in collaboration with Departments in the implementation of City Manager directives. This role will be a resource to the Assistant City Managers as well as the City Manager.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Without funding for this position, staff will struggle to implement directives, efficiently manage and interpret data to make timely decisions, track and manage special projects, maintain the level of service in fulfillment and responses to Commission and citizen reruests.

### Equipment Requirements

Desk, laptop computer and monitor, and cell phone.

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 63,710 | 77,450 | 81,836 | 86,493 | 91,439 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CITY MANAGER

## COMMUNICATIONS DIVISION

BUDGET ANALYSIS

001-0850-512

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 136,694 | $ 144,190 | $ 157,280 | $ 164,490 | $ 319,290 |
| | **Salaries & Wages** | **136,694** | **144,190** | **157,280** | **164,490** | **319,290** |
| 21 | FICA | 9,824 | 10,354 | 11,326 | 11,850 | 23,290 |
| 22 | Retirement Contributions | 11,372 | 12,816 | 16,118 | 17,430 | 34,960 |
| 23 | Health, Vision, Dental Insurance | 21,012 | 27,134 | 29,814 | 29,580 | 78,960 |
| 24 | Workers' Compensation | 20 | 30 | 40 | 40 | 50 |
| | **Employee Benefits** | **42,228** | **50,334** | **57,298** | **58,900** | **137,260** |
| | Total Personnel Expenditures | 178,922 | 194,524 | 214,578 | 223,390 | 456,550 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 36,288 | 36,614 | 43,540 | 48,000 | 152,520 |
| | **Professional/Contracted Services** | **36,288** | **36,614** | **43,540** | **48,000** | **152,520** |
| 40 | Travel and Per Diem | 1,244 | 302 | 690 | 4,800 | 4,800 |
| 41 | Communication Services | 951 | 826 | 1,119 | 1,200 | 1,200 |
| 46 | Repairs & Maintenance | 711 | 672 | 1,884 | 720 | 740 |
| 47 | Printing & Binding | 1,840 | 2,302 | 414 | 5,250 | 5,250 |
| 48 | Promotional Activities | 1,766 | - | 2,014 | 3,500 | 3,500 |
| 49 | Other Current Charges | 687 | - | 499 | 1,150 | 1,150 |
| | **Current Operating Charges** | **7,199** | **4,102** | **6,620** | **16,620** | **16,640** |
| 51 | Office Supplies | - | - | - | - | |
| 52 | Minor Operating Expenditures | 1,425 | 1,052 | 3,775 | 2,550 | 17,110 |
| 54 | Books, Public, Subs, Member | 16,676 | 10,499 | 11,761 | 13,680 | 18,310 |
| 55 | Training & Education | 840 | 295 | 690 | 1,950 | 1,950 |
| | **Operating Supplies** | **18,941** | **11,846** | **16,226** | **18,180** | **37,370** |
| | Total Operating Expenditures | 62,428 | 52,562 | 66,386 | 82,800 | 206,530 |
| | **TOTALS** | **$ 241,350** | **$ 247,086** | **$ 280,964** | **$ 306,190** | **$ 663,080** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2329 Conference Room 302 Conversion

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

## Description

Conversion of Conference Room 302 to four workstations to allow for a collaborative work space for use by the Communications Division. These work stations will also provide employees that typically work in out-lying facilities a centralized work space in City Hall. Having these work spaces will create staff efficiencies, a team based environment, more creativity, and consistency in our Communications team.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Collaborative work space would not be available to the Communications Division, and efficiencies of staff who normally work outside of City Hall would remain unrealized without an area to be working at while at this location.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 12,400 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2344 Chamber Community Guides & North Port Maps

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0850 COMMUNICATIONS** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | | CIP: |

### Description

Funding will provide for the purchase of 2,700 Community Guides and 425 City of North Port Maps printed and made available by the North Port Chamber of Commerce.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Making these publications available to residents and visitors will not occur.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2365 CUSTOMER SERVICE REPRESENTATIVE

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0850 COMMUNICATIONS** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | | CIP: |

### Description

This budget proposal is adding an additinal Customer Service Representative for the Customer Care Call Center on the first floor of City Hall. Management is moving forward with opening up the call center to receive all calls coming into City Hall. It is anticipated that the call volume will increase, therefore needing an additional customer service representative to take calls and respond to customer inquires. This position will have a start date of January 1, 2023 with a total annual cost of $36,490.00.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

Safe Community

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Not funding this budget proposal may result in the cuurent staff unable to handle the additional call volume, which may result in longer wait times for callers.

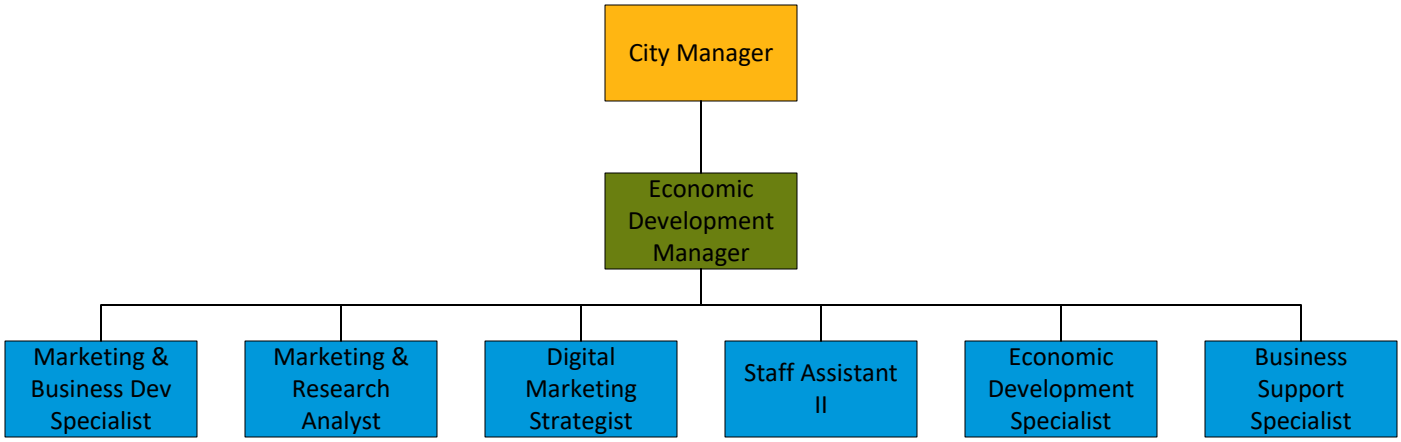
### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 37,960 | 48,566 | 51,503 | 54,637 | 57,984 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

7 Proposed Positions



## ECONOMIC DEVELOPMENT DIVISION

BUDGET ANALYSIS

001-0830-552

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 75,603 | $ 174,061 | $ 199,328 | $ 262,360 | $ 386,240 |
| 14 | Overtime | - | 30 | 24 | - | |
| | **Salaries & Wages** | **75,603** | **174,091** | **199,352** | **262,360** | **386,240** |
| 21 | FICA | 5,751 | 13,182 | 15,127 | 19,920 | 29,460 |
| 22 | Retirement Contributions | 6,325 | 15,575 | 20,259 | 27,810 | 42,290 |
| 23 | Health, Vision, Dental Insurance | 22,281 | 17,393 | 28,636 | 30,300 | 52,580 |
| 24 | Workers' Compensation | 90 | 70 | 100 | 110 | 140 |
| | **Employee Benefits** | **34,447** | **46,220** | **64,122** | **78,140** | **124,470** |
| | Total Personnel Expenditures | 110,050 | 220,311 | 263,474 | 340,500 | 510,710 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 17,427 | 10,166 | 66,609 | 58,290 | 308,290 |
| 34 | Other Contractual Services | 46,532 | 47,009 | 22,678 | 15,210 | 32,450 |
| | **Professional/Contracted Services** | **63,959** | **57,175** | **89,287** | **73,500** | **340,740** |
| 40 | Travel and Per Diem | 340 | 256 | 38 | 7,500 | 9,500 |
| 41 | Communication Services | 504 | 1,121 | 1,147 | 2,230 | 3,730 |
| 44 | Rentals & Leases | 414 | 86 | - | 1,250 | 1,250 |
| 46 | Repairs & Maintenance | 954 | - | - | 500 | 19,250 |
| 47 | Printing & Binding | 818 | 503 | 108 | 6,900 | 6,900 |
| 48 | Promotional Activities | 4,177 | 41,734 | 5,824 | 32,240 | 32,240 |
| 49 | Other Current Charges | 14,275 | 13,212 | 15,190 | 34,560 | 34,560 |
| | **Current Operating Charges** | **21,482** | **56,912** | **22,307** | **85,180** | **107,430** |
| 51 | Office Supplies | 348 | 559 | 676 | 1,000 | 1,000 |
| 52 | Minor Operating Expenditures | 2,440 | 4,176 | 587 | 700 | 6,100 |
| 54 | Books, Public, Subs, Member | 74,477 | 76,664 | 12,093 | 14,910 | 99,900 |
| 55 | Training & Education | 3,838 | 319 | 3,033 | 11,200 | 15,200 |
| | **Operating Supplies** | **81,103** | **81,718** | **16,389** | **27,810** | **122,200** |
| | Total Operating Expenditures | 166,544 | 195,805 | 127,983 | 186,490 | 570,370 |
| 82 | Economic Incentives | | | | | 50,000 |
| | **TOTALS** | **$ 276,594** | **$ 416,116** | **$ 391,457** | **$ 526,990** | **$ 1,131,080** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2120 Temporary Staff

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **0830 ECONOMIC DEVELOPMENT** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Economic Development & Growth Management** | | | CIP: | |

## Description

Funding to bring on temporary staff in the Economic Development Division in an intern capacity yearly. This would allow the economic development division to offer an internship experience to a college student or recent graduate. Allowing qualified, local interns an opportunity to earn while they learn has emerged as one of the best and least expensive methods of professional recruitment with high return on investment and low risk. The Economic Development Division is equipped to provide an excellent opportunity for local students to receive hands-on, impactful, on-the-job training and in return, the city receives work product that is necessary and meaningful with the added advantage of increased positive PR and the thanks of our community.

Internships are mutually beneficial for the organization and for the students. It provides the intern with experience and a chance to explore a career path while the organization gets meaningful contributions. The contributions are dependent on what the Division currently has in the works, but it includes but is not limited to completed research projects, drafting of official documents, and assistance with planning and executing special events.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Support workforce development programs in partnership with federal, state, local, and not-for-profit organizations to influence the workforce pipeline supply.
Consider development of City Internships & Apprentice programs to assist in exposing individuals to local government employment opportunities.

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

There would not be an internal talent attraction or workforce development pipeline created in the Economic Development Division.

## Equipment Requirements

Laptop and desk phone would be needed.

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 17,240 | 17,240 | 17,240 | 17,240 | 17,240 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2202 Retail Attraction and Development Initiative

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division | **0830 ECONOMIC DEVELOPMENT** |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Economic Development & Growth Management** | | CIP: |

## Description

As the city grows residentially, there is a need for more robust retail establishments. The current retail leakage, or amount that consumers are spending outside of the North Port market, is $731 million. What this shows us is that there is an unmet demand in the city for retail businesses. As our population grows, the city will become more attractive to retailers. In Economic Development, we want to see the appropriate retail establishments in our city that the citizens and community want and need. There are experts in the field that would be able to assist us in targeting what types of retail establishments would fit best in North Port, as well as how best to attract them. The Economic Development Market Feasibility Study showed us some of the best locations for development and what our return on an investment as a city would be if we invested in the infrastructure, but we must attract the right types of businesses to sustain our growth and community's needs.

The Market Feasibility Study also identified that there is not a central destination in the city for retail and commercial activity; this is something that we could accomplish with the right data. With the correct retail attraction, North Port could become a destination for regional consumers or tourists. A centralized retail center with entertainment, restaurants, and other recreation options would serve to create a sense of place for North Port and draw in regional spending dollars.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Promote neighborhood commercial centers.
Improve & maintain a Business Retention & Expansion (BRE) and Business Recruitment & Attraction (BRA) Plans.
Increase the percentage of non-residential tax base year over year.
Pursue the development of a diversified economy that supports a wide range of business and sectors representative of targeted employers.

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We will have a loss of revenues from the effect of $731 million being spent elsewhere. Development is happening at a rapid pace not only in North Port but throughout the entire state. If we do not plan our strategy quickly and efficiently, we risk having development that is not best suited for our city coming and reducing the amount of space available for those enterprises that would be more sustainable for our current growth trajectory.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 40,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2203 Shovel-Ready Site Development

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **0830 ECONOMIC DEVELOPMENT** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Economic Development & Growth Management** | | CIP: | |

## Description

When Commission adopted the Economic Development Market Feasibility Study in April 2021, there were two high priority action items regarding site development. To meet commission's request on fully implementing the Study, EDD must develop shovel ready sites. One action item in the Study was "continuing advocating and working with city departments to advance shovel-ready sites" and the other was prioritizing three factors for business development --- shovel ready sites, infrastructure build out and workforce alignment --- with key sectors.

Currently, the city is working towards water and sewer availability at the sites identified by the Economic Development and Market Feasibility Study which directly addresses the infrastructure build out component listed above. However, the high-priority action items regarding shovel ready sites have not yet been fully addressed. If smaller parcels of commercial land can be prepared and deemed ready for development, our BRE and BRA efforts would increase due to increased competitiveness in the marketplace because one of the largest barriers of Business Recruitment & Attraction and Business Retention & Expansion is the lack of shovel-ready sites in North Port.

Site Development would entail any of the surveys and studies such as environmental, archaeological, or wildlife, that if done, a business could immediately put a shovel in the ground. The estimated cost of $250,000 would support getting three sites shovel ready in FY 2023.

As the Planning Division and Economic Development work closely, and staff review times decrease, there will be more of a draw to North Port as it is setting itself up to be categorized as business and development friendly. The more land that we have ready for these interested and appropriate developers, the more successful we will be. This would address the issues that we focus on when attracting or assisting a business: time, cost, and uncertainty.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Improve and maintain a Business Retention & Expansion (BRE) and Business Recruitment & Attraction (BRA) Plans.
Develop and approve a series of economic development incentive programs and policies to encourage targeted development investment opportunities.
Promote a range of housing options and affordability for current and future residents.
Encourage walkable mixed-use development in the Heron Creek & Midway Activity Centers.
Support redevelopment of identified sections along the Tamiami Trail commercial corridor.
Increase the percentage of non-residential tax base year over year.
Pursue the development of a diversified economic that supports a wide range of businesses and sectors representative of targeted employers.
Seek opportunities for strategic annexations in support of commercial development.

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We will miss out on great opportunities for the City of North Port if we do not have space available and identified for business and industry to locate to/build on. There is a small window of time in which we can strategically select and prepare sites tailored for business that will benefit the city of years and decades to come. Additionally, if not done, North Port will remain a bedroom community with insufficient commercial and industrial tax base. This long-term process is necessary for where we are at as a city in terms of growth and development.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 250,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2204 Economic Development Interlocal Per Capita

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **0830 ECONOMIC DEVELOPMENT** |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Economic Development & Growth Management** | | CIP: |

## Description

The funding from each municipality participating in the Economic Development Corporation Interlocal Agreement is $1.00 per capita each year. The population amount is determined by the Bureau of Economic and Business Research ("BEBR") and is used for all calculations and is a direct payment to Sarasota County.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Support workforce development programs in partnership with federal, state, local, and non-for-profit organizations to influence the workforce pipeline supply.
Promote a range of housing options and affordability for current and future residents.
Improve and maintain a Business Retention & Expansion (BRE) and Business Recruitment & Attraction (BRA) Plans.
Increase the percentage of non-residential tax base year over year.
Pursue the development of a diversified economy that supports a wide range of businesses and sectors representative of targeted employers.

## Organizational Goals Objectives And Agreements

Economic Development Interlocal Agreement

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The per capita amount due to the County for the Economic Development Corporation Interlocal Agreement will not be budgeted and will require a budget amendment and identification of fund to pay fund this each year that it is not included in the budget.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 77,570 | 77,575 | 77,575 | 77,575 | 77,575 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2331 Space Renovations

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **0830 ECONOMIC DEVELOPMENT** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Economic Development & Growth Management** | | CIP: | |

## Description

Currently the space that Economic Development utilizes is not conducive to a collaborative work environment. Additionally, as staffing increases in the Economic Development Division, the current layout of our suite does not accommodate everyone. To best utilize the space available in the office suite, Public Works has recommended that we reconfigure the cubicles that currently exist. However, there are not enough existing parts available to do this. This renovation would allow for better collaboration and communication amongst staff and allow for the division to grow as needed to suit the needs of the City.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Efficient and Effective Government

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Employees will not have adequate space to complete work in or appropriate space to meet with business owners and developers.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 18,750 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2362 Customer Relationship Management Software

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **0830 ECONOMIC DEVELOPMENT** |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Economic Development & Growth Management** | | CIP: |

## Description

Division's current customer relationship manager (CRM) has not been well suited for Economic Development. To track all active projects and contacts, it is a best practice of economic development organizations to have a specialized CRM that tracks communication, potential jobs, capital investment and other relevant categories. All customer touches made to businesses, organizations, or events should be captured in a CRM system for measurable and meaningful data to be shared with other divisions, specifically Neighborhood Development Services and to remain transparent and accountable.

Staff will work with the Procurement Division and Information Technology Division to find the software solution that best fits Economic Development's needs.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Improve and maintain a Business Retention & Expansion (BRE) and Business Recruitment & Attraction (BRA) Plans.
Improve City processes and regulations to support a business climate of innovation, entrepreneurship, and investment.
Improve 24-7 access to City services through enhanced website portal and related online forms and services

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If unfunded, the Economic Development Division will continue to work with a non-functional program that lacks an appropriate tracking and measuring tools for its current projects, initiatives, and communications. This would lead to longer response times for inquiries and create more work for staff manually tracking all our active projects which are at an all-time high.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2375 Economic Development Incentives

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **0830 ECONOMIC DEVELOPMENT** |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Economic Development & Growth Management** | | CIP: |

## Description

This is funding to implement incentives that are to be decided upon by the City Commission later this year. It would allow for the attraction and retention of some industries that greatly benefit the city from a financial and employment basis. Not only do we benefit from the tax revenues that are generated, but we also benefit from having more jobs within the City for our residents. At this time, it has not been determined what incentives this would all include, but it would provide a starting point for our incentive programs.
One example of what this could include is the reduction of impact fees for targeted industries in the geographic areas identified by the Market Feasibility Study. To reduce the impact fees, we must have the remaining amount of the impact fees set aside to essentially make up the difference at the time payment is due. In the economic modeling that has been done, the City more than makes up for the reduction in impact fees for those targeted industries in specified geographic areas with the contributory businesses that will accompany those industries and the economic benefits that the industry brings overall.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We will continue to not have a funds that allows us to monetarily incentivize business and industry to expand or locate in North Port.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2378 Economic Development Specialist

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0830 ECONOMIC DEVELOPMENT** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Economic Development & Growth Management** | | CIP: | |

## Description

This position will help the division achieve more robust economic development activities. They will assist in the various programming that the division does. Their focus includes most of the Economic Development & Growth Management Pillar's initiatives from the City's strategic plan as well as the high priority action items identified in the Market Feasibility Study which includes:

- Continue advocating and working with city departments to advance shovel-ready sites.
- Continue broadband advocacy and expansion to ensure that broadband is available to priority sites.
- Continue to collaborate with regional partners to target attraction efforts to traded sectors that align with regional targets.
- Prioritize three factors for business development --- shovel ready sites, infrastructure build out and workforce alignment --- with key sectors.
- Develop and approve a series of economic development incentive programs and policies to encourage targeted development investment opportunities.

This individual would additionally work with the rest of the division to track progress and activities in the division's CRM to provide timely follow-ups, and responses to information requests going forward as the workload increases and the division takes on more autonomy. Additionally, this position would provide general support to the lead team-member working on business recruitment & attraction and business retention & expansion projects. As the City's Economic Development Division takes on more responsibility and becomes less reliant on the county-wide organization, this position would be needed to maintain and increase the service level for internal and external clients as well as be able to create and maintain relationships with our partners and stakeholders.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The division would not be able to take meaningful action on the initiatives without the added staff support. Currently staff is working towards the action items identified in the Market Feasibility Study, but there is not a staffing level where one can dedicate a large portion of time to these items. To achieve full implementation of the Study, these actions are imperative and require dedicated staff time commitment. If not funded, the initiatives would continue to be worked on in the background as staff focuses on more pressing work such as active projects and community engagement/partner events. Full implementation of the Study would be prolonged.

## Equipment Requirements

Desk phone, laptop, and docking station.

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 47,500 | 64,170 | 67,890 | 71,840 | 76,060 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2380 Digital Marketing Strategist

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **0830 ECONOMIC DEVELOPMENT** |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Economic Development & Growth Management** | | CIP: |

## Description

The Economic Development Division must market the city in a variety of ways to attract business and industry. Additionally, the division works to improve the image of the City to various developers and other development professionals who have not always had the best working experience with the City historically. In Fiscal Year 2022, the Division has begun the process to create a stand-alone website specifically for Economic Development. This position would be tasked with maintaining the new website, creating original content, developing targeted marketing collateral, collaborating with other departments on economic development centric messaging, and overall marketing and communications function for the division under the direction of the Marketing and Business Development Specialist. Part of the Market Feasibility Study action items identified was “Marketing North Port”, and this individual would work towards the accomplishment of those activities:

- Ensuring priority sites are submitted and updated on the website.
- Post opportunity profiles on the city’s website and promote through the Sarasota EDC network.
- Use current marketing channels to highlight existing businesses in the target industries.
- Market opportunity zones.
- Use data to “tell a story,” that North Port is growing, young community with a bustling economy in Southwest Florida.
- Improve 24-7 access to City services through enhances website portal and related online forms and services.
- Provide convenient, modern, and technologically advances municipal services to both internal and external customers.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Information updates to the website and social media platforms may be delayed if there is not someone who is focused on them. Currently there is staff that does this as a portion of their job duties. They are also tasked with working on BRA and BRE projects which most times take precedence over marketing. The exclusion of a dedicated digital marketing staff member reduces the capabilities of the division regarding ad space usage, engagement efforts, event-planning, digital and print design, and more. Economic development is largely a marketing-focused field; one of the primary duties of an economic developer is to make a location seem enticing to possible developers. Without a digital presence that is consistent and quality, the radius of North Port’s influence is limited to local and regional projects. Additionally, the website will require regular management, content creation, lead generation, newsletter creation, etc. With no one dedicated to website management, the effectiveness of the Economic Development Website will suffer tremendously. Without this position, promising prospects and suitable commercial enterprises will never know North Port’s potential, thus locating elsewhere.

## Equipment Requirements

Desk phone, laptop, and docking station.

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 45,020 | 60,700 | 64,240 | 68,020 | 72,040 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2381 Business Support Specialist

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **0830 ECONOMIC DEVELOPMENT** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Economic Development & Growth Management** | | | CIP: | |

## Description

This position would focus on the small-businesses and entrepreneurs in North Port. This segment of our businesses is currently not focused on proactively with our current staffing levels. This staff member would work in the community to connect business owners with the resources that they need and connect them with their local government. They would also work closely with our community partners to create programming and educational opportunities for this segment of our business population. Small businesses make up most of the businesses in our city and they deserve to have the attention and resources available to help them grow and succeed. As we know, most growth comes from those entities already within the City and not those that relocate here. This position would work towards the Economic Development & Growth Development Pillar initiative and Market Feasibility Study action items such as:

• Improve City processes and regulations to support a business climate of innovation, entrepreneurship, and investment.
• Continue advancing goals for formalizing Business Retention and Expansion.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Small businesses and entrepreneurs in North Port would not have an advocate working with them. Many businesses would continue to go without knowing that there are great resources available to them in our community. Staff would continue to respond to information requests and field questions from our local businesses but not seek out the interactions on a frequent and regular basis. Small business and workforce programs become infeasible without someone who would manage oversight, limited the scope of the division's business community support activity. While the entire division currently assists in business assistance, the quality and frequency of this assistance would be improved by the addition of a business support specialist. Furthermore, active attendance to more local partner events and stronger relationships with those partners could result, the consequence being that this aspect of economic development is oftentimes deprioritized in times of duress.

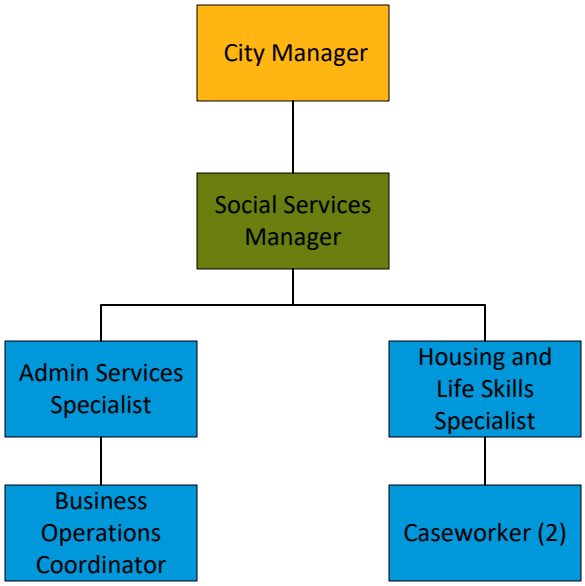
## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 47,500 | 61,171 | 61,171 | 61,171 | 61,171 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

6 Authorized Positions



# SOCIAL SERVICES

BUDGET ANALYSIS

001-0730-564

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 220,424 | $ 221,995 | $ 285,126 | $ 310,800 | $ 331,430 |
| 14 | Overtime | - | - | - | 150 | 150 |
| | **Salaries & Wages** | **220,424** | **221,995** | **285,126** | **310,950** | **331,580** |
| 21 | FICA | 15,876 | 16,120 | 20,596 | 22,510 | 23,960 |
| 22 | Retirement Contributions | 18,336 | 19,731 | 29,180 | 33,270 | 36,490 |
| 23 | Health, Vision, Dental Insurance | 56,405 | 66,623 | 78,823 | 78,780 | 105,430 |
| 24 | Workers' Compensation | 1,050 | 850 | 1,260 | 1,330 | 1,660 |
| | **Employee Benefits** | **91,667** | **103,324** | **129,859** | **135,890** | **167,540** |
| | Total Personnel Expenditures | 312,091 | 325,319 | 414,985 | 446,840 | 499,120 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | - | - | - | - | |
| 34 | Other Contractual Services | - | 400 | - | 500 | 500 |
| | **Professional/Contracted Services** | **-** | **400** | **-** | **500** | **500** |
| 40 | Training & Travel, Per Diem | 593 | - | - | 600 | 600 |
| 41 | Communication Services | 452 | 502 | 776 | 900 | 900 |
| 44 | Rentals & Leases | 2,269 | 2,391 | 2,370 | 2,630 | 2,630 |
| 46 | Repairs & Maintenance | 6,731 | 1,384 | 765 | 960 | 990 |
| 47 | Printing & Binding | 765 | 1,811 | 1,927 | 2,060 | 2,760 |
| 49 | Other Current Charges | 75,021 | 96,562 | 68,559 | 27,620 | 55,620 |
| | **Current Operating Charges** | **85,831** | **102,650** | **74,397** | **34,770** | **63,500** |
| 51 | Office Supplies | 984 | 874 | 575 | 1,000 | 1,000 |
| 52 | Minor Operating Expenditures | 2,115 | 3,912 | 10,077 | 1,640 | 630 |
| 54 | Books, Public, Subs, Member | 300 | 300 | 568 | 300 | 300 |
| 55 | Training & Education | 1,945 | 450 | 450 | 1,850 | 1,850 |
| | **Operating Supplies** | **5,344** | **5,536** | **11,670** | **4,790** | **3,780** |
| | Total Operating Expenditures | 91,175 | 108,586 | 86,067 | 40,060 | 67,780 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 62 | Buildings | - | - | - | - | |
| 63 | Improvements other than Buildings | - | - | - | - | 27,300 |
| 64 | Capital Machinery & Equipment | - | - | - | - | |
| | Total Capital Expenditures | - | - | - | - | 27,300 |
| | **TOTAL EXPENDITURES** | **$ 403,266** | **$ 433,905** | **$ 501,052** | **$ 486,900** | **$ 594,200** |
| | *DEPARTMENT GENERATED REVENUES* | | | | | |
| | Grant Revenues | $ 116,749 | $ 145,885 | $ 56,618 | $ 54,000 | $ 54,000 |
| | Miscellaneous Revenues | 104,669 | 53,674 | 60,061 | 57,000 | 55,500 |
| | Total Generated Revenues | 221,418 | 199,559 | 116,679 | 111,000 | 109,500 |
| | **NET EXPENDITURES** | **$ 181,848** | **$ 234,346** | **$ 384,373** | **$ 375,900** | **$ 484,700** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2149 Family Service Center Monument Sign

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **0730 SOCIAL SERVICES** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Quality of Life** | | | CIP: |

### Description

The Family Service Center (FSC) opened in 2008 and currently has 11 full time agencies. Due to the diversity of agencies housed at the FSC, staff is requesting to install a monument sign identifying the building as a City public facility. The self standing monument sign would be located on the lawn at the corner of Pan American Blvd and Outreach Way. The Family Service Center often gets mistaken for services by other State or County entities. In addition to the currently installed exterior signage on the north end of the FSC, the monument sign will assist visitors in locating the building.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

If this budget proposal is denied, the Family Service Center will continue to lack the necessary identification as a City of North Port Public Facility.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 13,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2151 Community Education Center Monument Sign

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **0730 SOCIAL SERVICES** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Quality of Life** | | | CIP: |

## Description

The Community Education Center (CEC) opened in the 1980's and currently has 2 tenants, approximately 20 volunteers are involved with administering services, and there is an estimated 80,000 individuals that receive assistance or attend programs throughout the year. Staff is requesting to install a monument sign identifying the CEC. The self standing monument sign would be located on the lawn at the main entrance to the CEC and have removeable panels displaying the agencies housed there. The monument sign will assist in identifying the CEC as a City of North Port Public Facility, as well as the location of the building.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If this budget proposal is denied, the Community Education Center will continue to lack the necessary identification as a City of North Port Public Facility.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 14,300 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2189 Children's Community Clothing Closet Program

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **0730 SOCIAL SERVICES** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Quality of Life** | | | CIP: | |

### Description

In fiscal year 21/22, North Port Social Services and Kiwanis Club formed an agreement to officially establish the administration of the Children's Community Clothing Closet. This program relies on donations of gently used clothing, shoes, and other materials related to children's needs. In the past, Kiwanis Club of North Port, Inc. has purchased outstanding items based on the needs of the community. Kiwanis will now assist the City of North Port in seeking donations to off-set the cost of the items. Staff anticipates receiving donations; however, the additional funding will allow staff the ability to plan ahead to meet anticipated community needs. The Children's Community Clothing Closet program is an ongoing asset to the community and should continue providing for North Port children in need throughout the year.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

If this budget proposal is denied, the Children's Community Clothing Closet will continue to be limited based upon the donations and grants received.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2190 North Port & Non-Profits United (NP2)

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0730 SOCIAL SERVICES** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Quality of Life** | | | CIP: |

### Description

In an effort to support non-profits with their mission objectives, staff is requesting the approval of a new assistance program. This collaborative effort will offer non-profits an opportunity to apply for either tangible goods, partnership or volunteer opportunities, or a monetary donation. The assistance is intended to improve the agencies organizational and programming needs. Crucial criteria will be utilized for the consideration of agencies. The non-profits will be chosen by a committee comprised of various City department designees, some of which will reside in North Port. Details of the administration of the program are still being finalized.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Our goal is to support non-profits in achieving their mission objectives by integrating local municipal government with area non-profits serving North Port citizens. If this budget proposal is denied, it would hinder our ability to serve the public in a collaborative and cohesive approach to community issues.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2353 Reclassification - Administrative Services Specialist to Business Operations Coordinator

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0730 SOCIAL SERVICES** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Quality of Life** | | | CIP: |

### Description

After reviewing the Administrative Services Specialist position within the Social Services Division, it was determined that Erin Elsenheimer is performing job functions of a Business Operations Coordinator, in addition to division specific duties. The Social Services Manager is requesting that her current position as an Administrative Services Specialist be reclassified as a Business Operations Coordinator to reflect her current job duties she is already performing. This reclassification would allow Erin Elsenheimer to assist with division responsibilities as applicable when the Social Services Manager is out.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

If this budget proposal is denied, Erin will not be accurately compensated for the job duties she is already performing.

### Equipment Requirements

### Budget Recommendations/Comments

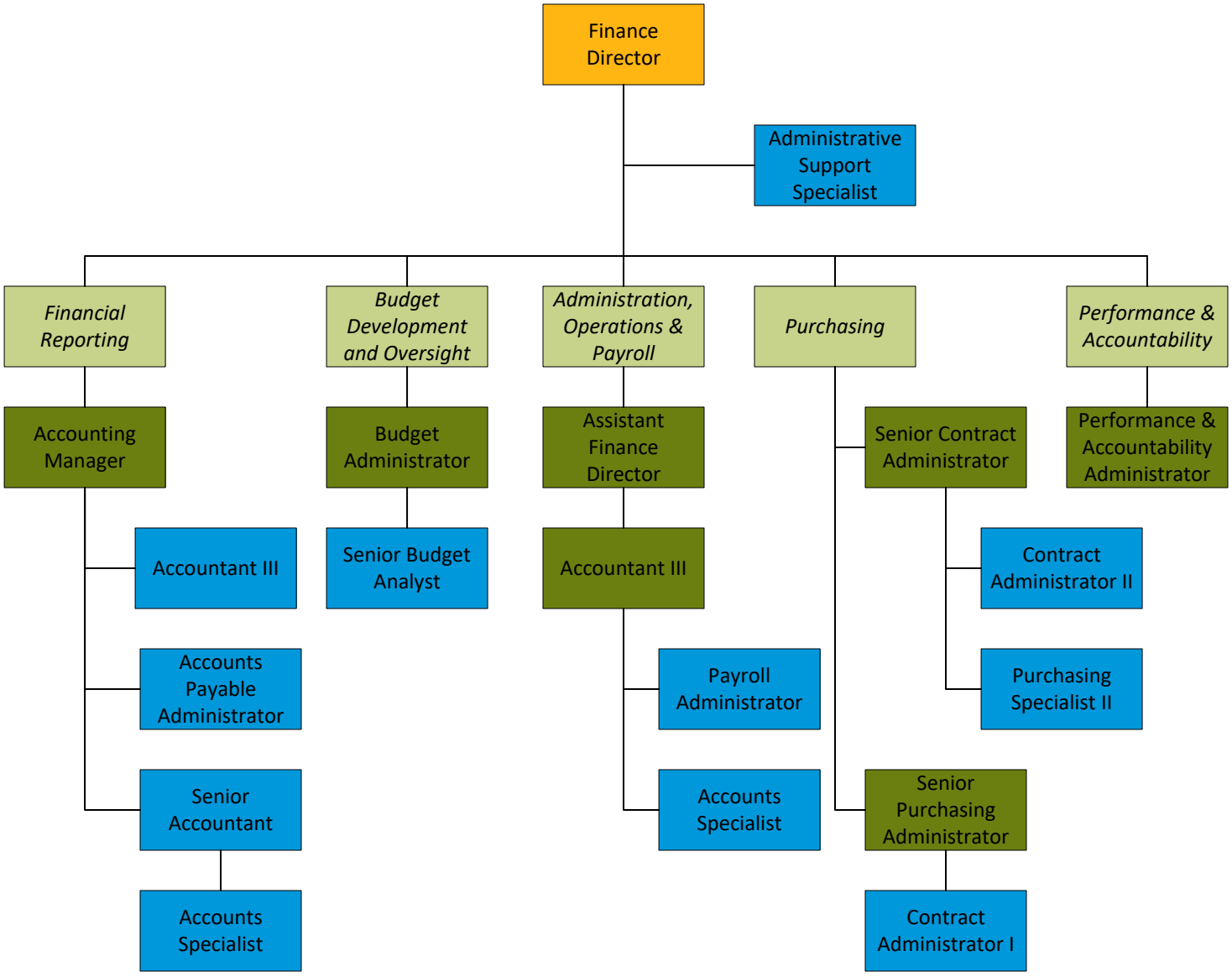
### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 9,020 | 9,400 | 9,780 | 10,190 | 10,620 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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19 Proposed Positions



## FINANCE DEPARTMENT

BUDGET ANALYSIS

001-0401-513

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 118,524 | $ 130,838 | $ 138,456 | $ 146,410 | $ 156,610 |
| 12 | Regular Salaries & Wages | 1,021,433 | 982,732 | 1,022,254 | 1,160,190 | 1,340,200 |
| 14 | Overtime | 2,778 | 98 | 461 | - | |
| | **Salaries & Wages** | **1,142,735** | **1,113,668** | **1,161,171** | **1,306,600** | **1,496,810** |
| 21 | FICA | 86,275 | 83,931 | 87,549 | 98,650 | 112,660 |
| 22 | Retirement Contributions | 113,749 | 121,297 | 142,967 | 165,340 | 195,940 |
| 23 | Health, Vision, Dental Insurance | 119,483 | 152,186 | 162,352 | 165,950 | 186,790 |
| 24 | Workers' Compensation | 190 | 260 | 390 | 410 | 520 |
| 27 | Educational Assistance | 2,500 | - | - | - | |
| | **Employee Benefits** | **322,197** | **357,674** | **393,258** | **430,350** | **495,910** |
| | Total Personnel Expenditures | 1,464,932 | 1,471,342 | 1,554,429 | 1,736,950 | 1,992,720 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 12,331 | 13,079 | 19,297 | 15,330 | 19,410 |
| 32 | Accounting and Auditing | 63,500 | 62,250 | 62,841 | 64,000 | 65,100 |
| 34 | Other Contractual Services | 16,526 | - | - | - | |
| | **Professional/Contracted Services** | **92,357** | **75,329** | **82,138** | **79,330** | **84,510** |
| 40 | Travel and Per Diem | 13,726 | 2,179 | 763 | 18,430 | 26,650 |
| 41 | Communication Services | 408 | 495 | 472 | 550 | 550 |
| 42 | Postage & Mailing | - | - | - | - | |
| 44 | Rentals & Leases | 8,684 | 3,680 | 9,056 | 8,800 | 8,800 |
| 46 | Repairs & Maintenance | 489 | - | - | 580 | 580 |
| 47 | Printing & Binding | 160 | 414 | 215 | 500 | 500 |
| 48 | Promotional Activities | 459 | - | 202 | - | 500 |
| 49 | Other Current Charges | 17,287 | 3,498 | 2,599 | 4,560 | 4,560 |
| | **Current Operating Charges** | **41,213** | **10,266** | **13,307** | **33,420** | **42,140** |
| 51 | Office Supplies | 7,847 | 7,308 | 7,002 | 8,000 | 8,000 |
| 52 | Minor Operating Expenditures | 1,925 | 1,940 | 7,474 | 1,050 | 94,280 |
| 54 | Books, Public, Subs, Member | 5,556 | 5,779 | 4,788 | 6,160 | 9,310 |
| 55 | Training & Education | 10,165 | 3,089 | 4,819 | 12,790 | 40,320 |
| | **Operating Supplies** | **25,493** | **18,116** | **24,083** | **28,000** | **151,910** |
| | Total Operating Expenditures | 159,063 | 103,711 | 119,528 | 140,750 | 278,560 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 64 | Capital Machinery & Equipment | - | - | - | - | |
| | Total Capital Expenditures | - | - | - | - | - |
| | **TOTALS** | **$ 1,623,995** | **$ 1,575,053** | **$ 1,673,957** | **$ 1,877,700** | **$ 2,271,280** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2358 Administrative Services Specialist

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0401 FINANCE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | | CIP: |

## Description

The Finance Director is requesting Administrative Support for the Finance Department. Some of the duties that this position would be responsible for are coordinating the Department's agenda items for City Commission meetings; assist with the daily operation of the department's budget and employee requests; make travel and training arrangements and complete forms needed; maintain the Department's website; collect data for various reports as well as other administrative duties. Having this position will allow for the Finance Director to dedicate more time to high level Financial review and oversight as opposed to doing administrative tasks.

The start date for this position would be January 1, 2023. A full year salary and benefits would be $60,668.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The Finance Director will continue to do her own agenda items, legal requests and other administrative tasks.

## Equipment Requirements

Laptop

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 46,250 | 60,672 | 64,215 | 67,987 | 72,005 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2359 Assistant Finance Director

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0401 FINANCE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | | CIP: |

### Description

As a result of the growth in the City, an Assistant Finance Director is now necessary. The Assistant Finance Director will also be able assist with Financial Reporting and be an integral part of the Department's succession planning. This position will also help to coordinate and train all the Financial positions located around the City such as Business Managers and Business Coordinators to get them to the level needed to succeed at their current positions.

The start date for this position is January 1, 2023. A full year salary and benefits would be $118,255.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

The Finance Department would not be able to absorb the additional centralized functions that are needed in order to ensure that Financial duties are being done legally, consistently and in accordance to best practices throughout the City.

### Equipment Requirements

Laptop

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 89,440 | 118,253 | 124,684 | 131,489 | 138,691 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2361 OpenGov Budget Module

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0401 FINANCE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | | CIP: |

## Description

This BP requests purchasing the OpenGov budget module for use starting in FY 2023. The City already uses OpenGov as its transparency site and will be using it for Performance Management. OpenGov is a proven government technology company that offers cloud software for the public sector. Savings will be from the IT budget as GovMax ($28,950) will no longer be needed and can be cancelled.

Costs include $52,555 for software and $38,570 for implementation for FY 2023. Maintenance costs would be included in the IT budget after the first year. For FY 2023, the additions would be Operating Budgeting, Capital Planning and Multi Year Scenario Analysis, Personnel/Workforce Planning, Operational Performance Dashboards for both financial and no financial data. North Port already has Integration to Financial Management System and Reporting and Transparency Platform. Since the City already uses OpenGov for transparency, the work of integrating it with our financial software has already been done.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The Finance department will not be able to consolidate and upgrade the number of different software packages used in the budgeting and performance management process. The systems that we currently use do not talk to each other and additional manual input will continue to be required.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 91,130 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2363 Florida Benchmarking Consortium

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0401 FINANCE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | CIP: | |

## Description

The Florida Benchmarking Consortium (FBC) focuses on intrastate collaboration of Florida local governments and authorities seeking to improve the delivery of local government services through the use of performance measurement data and proven benchmarking tools and techniques. The FBC membership averages 40 agencies and currently includes recognized leaders in performance management City of Coral Springs, City of Tallahassee, and City of Port St. Lucie as well as: City of Hallandale Beach, City of Lake Wales, City of Lauderdale Lakes, City of Sanford, City of Miramar, City of Mount Dora, City of New Smyrna Beach, City of Pompano Beach, City of Port Orange, City of West Palm Beach, City of Winter Garden, among other counties and water authorities. Members report data in 20 service areas including: Building Development & Review, Civic Engagement, Code Enforcement, Environmental Management, Fire/Rescue, Fleet Management, Human Resources, Information Technology, Risk Management, Parks and Recreation, Police Services, Purchasing, Road Repair, Stormwater and Drainage Maintenance, Solid Waste Collection and Disposal, Traffic Engineering, and Water/Wastewater. Benchmarking data is invaluable to performance management and provides valuable insights into how we compare to past performance as well as to other organizations similar to ours. As an article in the April 2022 ICMA PM Magazine states, “Successful performance management programs play a vital role in dismantling sensationalism and distrust in government by making data and metrics accessible and usable for budgeting and decision making.”

The Florida Benchmarking Consortium Membership is $3,000 and Conference is $1,000 annually.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Lack of available quality data to benchmark our services and performance delivery. To create a true data driven culture, we need to have access to data from comparable organizations to determine benchmarks. Being a member of this organization, we are able to gain access to data from approximately 40 jurisdictions in the state in 100’s of data points.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2364 Lean Six Sigma Training

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **0401 FINANCE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | | CIP: |

## Description

As part of the City's performance management initiative, Lean Six Sigma Yellow and Green Belt Training would be offered to staff. This proposal reflects a pilot program to offer each training once in FY 2023 with the determination of holding classes annually to create a true culture of performance management and continuous improvement after the success of the initial offering is assessed.

Yellow Belt Certification is a great introduction into learning the Lean Six Sigma fundamentals and its application; develop an understanding and ability to apply the techniques of various elements; how to prioritize processes for improvement; and approaches and tools to immediately improve process in your workplace. All of this will be done specifically using and relating to the use of the data collected by the Florida Benchmarking Consortium (FBC) for the annual report and organization specific data collected. Lean techniques focus on increased speed in service delivery with no wasted effort; Six Sigma strategies focus on increased quality with lowered defects, variation, and cost. Combining techniques allows practitioners to analyze data for root cause problems and implement effective solutions for process improvement. Training individuals in various departments throughout the organization creates a broad base of understanding for the importance of “clean data,” the practical uses of process improvement techniques, and the need for culture change to create lasting success. The proposal includes Yellow Belt training for 30 participants at $250 each for a total of $7,500.

Green Belt Certification is a four month program that dives into methods and tools of Lean Six Sigma. Participants learn to create histograms and Pareto charts apply the DMAIC process for root cause analysis and performance control, and complete a process improvement project in their organization. Lean techniques focus on increased speed in service delivery with no wasted effort; Six Sigma strategies focus on increased quality with lowered defects, variation, and cost. Several departments are currently interested in having staff trained in process improvement techniques. The proposal includes Green Belt training for 5 participants at $2,000 each for a total of $10,000.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

This training will provide an entry-level understanding of process improvement methods and tools. Not providing this training creates a deficit in organizational understanding of these processes as we move to implement performance management. Without the training, it may prove move difficult to obtain quality data from departments, gain buy-in at various levels of the organization, and impede the ability to carry out process improvement projects due to lack of skills.

## Equipment Requirements

## Budget Recommendations/Comments

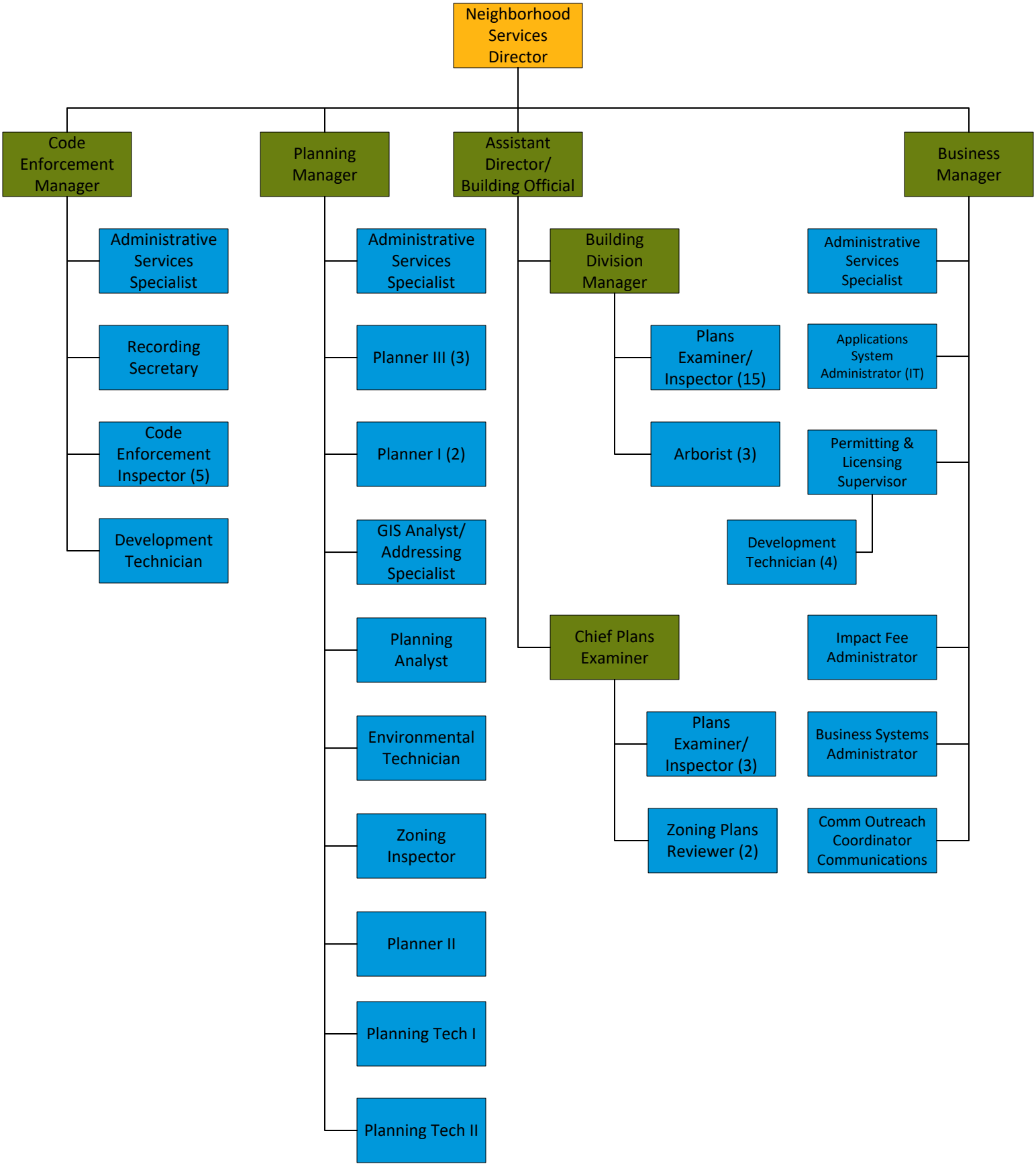
## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 17,500 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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61 Proposed Positions



## NEIGHBORHOOD DEVELOPMENT SERVICES

## PLANNING & ZONING DIVISION

BUDGET ANALYSIS

001-0605-515

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 34,135 | $ 36,920 | $ - | $ 5,080 | $ 27,750 |
| 12 | Regular Salaries & Wages | 704,161 | 712,883 | 870,226 | 790,920 | 971,550 |
| 14 | Overtime | 1,278 | 1,444 | 4,659 | - | |
| | **Salaries & Wages** | **739,574** | **751,247** | **874,885** | **796,000** | **999,300** |
| 21 | FICA | 53,539 | 53,946 | 56,905 | 58,890 | 70,670 |
| 22 | Retirement Contributions | 67,265 | 72,692 | 87,540 | 86,560 | 114,240 |
| 23 | Health, Vision, Dental Insurance | 144,687 | 190,111 | 195,365 | 126,710 | 187,720 |
| 24 | Workers' Compensation | 3,180 | 2,980 | 4,410 | 4,660 | 5,830 |
| 27 | Educational Assistance | 2,500 | - | 2,500 | 5,000 | |
| | **Employee Benefits** | **271,171** | **319,729** | **346,720** | **281,820** | **378,460** |
| | Total Personnel Expenditures | 1,010,745 | 1,070,976 | 1,221,605 | 1,077,820 | 1,377,760 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 41,720 | 113,685 | 159,345 | 68,690 | 212,000 |
| 34 | Other Contractual Services | 20,155 | - | - | 1,000 | - |
| | **Professional/Contracted Services** | **61,875** | **113,685** | **159,345** | **69,690** | **212,000** |
| 40 | Travel and Per Diem | 3,187 | - | 536 | - | 6,000 |
| 41 | Communication Services | 3,358 | 3,210 | 2,605 | 2,590 | 2,910 |
| 44 | Rentals & Leases | 5,058 | 4,668 | 5,778 | 3,900 | 3,900 |
| 46 | Repairs & Maintenance | 5,277 | 6,110 | 5,050 | 4,190 | 4,730 |
| 47 | Printing & Binding | 418 | 1,601 | 1,105 | 5,000 | 5,000 |
| 48 | Promotional Activities | 100 | 634 | - | 500 | 500 |
| 49 | Other Current Charges | 1,291 | 50,748 | 1,414 | 1,300 | 1,300 |
| | **Current Operating Charges** | **18,689** | **66,971** | **16,488** | **17,480** | **24,340** |
| 51 | Office Supplies | 4,203 | 4,074 | 3,562 | 4,800 | 4,800 |
| 52 | Minor Operating Expenditures | 9,868 | 2,992 | 4,292 | 8,990 | 11,610 |
| 54 | Books, Public, Subs, Member | 3,444 | 4,449 | 8,419 | 6,340 | 6,340 |
| 55 | Training & Education | 3,507 | 2,212 | - | - | 7,000 |
| | **Operating Supplies** | **21,022** | **13,727** | **16,273** | **20,130** | **29,750** |
| | Total Operating Expenditures | 101,586 | 194,383 | 192,106 | 107,300 | 266,090 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 64 | Capital Machinery & Equipment | - | - | - | - | |
| | Total Capital Expenditures | - | - | - | - | - |
| | **TOTAL EXPENDITURES** | **$ 1,112,331** | **$ 1,265,359** | **$ 1,413,711** | **$ 1,185,120** | **$ 1,643,850** |
| | *DEPARTMENT GENERATED REVENUES* | | | | | |
| | Charges for Services | 180,174 | 264,803 | 295,067 | 240,290 | 425,880 |
| | Total Generated Revenues | 180,174 | 264,803 | 295,067 | 240,290 | 425,880 |
| | **NET EXPENDITURES** | **$ 932,157** | **$ 1,000,556** | **$ 1,118,644** | **$ 944,830** | **$ 1,217,970** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2194 PLANNING TECHNICIAN II

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **0605 PLANNING & ZONING** |
| Mandated | **No** | Service Level | **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Economic Development & Growth Management** | | | CIP: | |

## Description

As part of the evaluation and restructuring of the NDS Planning Division, the need has been identified for an additional FTE to serve in a Planning Technician II position.

The Planning Division currently does not have a Planning Technician II position, though this job description exists within the Human Resources classification program. The Planning Division did have an FTE in this position in the past, but the position was eliminated during the Great Recession. As development activity increased, duties were absorbed by other positions within the division, which has become unsustainable. Many of the duties that would typically be performed at the Planning Technician II level are being performed by a Planner I. This reduces the amount of time the Planner I position(s) can spend on the more complex tasks of managing proposed development projects, coordinating with applicants, the public, and other department reviewers, and preparing reports and other documents for appointed and elected officials. This position should also handle duties that are more complex than those assigned to the Planning Technician I position.

The Planning Technician II position would perform duties such as coordinate Pre-Application Meetings, process Temporary Use Permits, manage bonds for current development projects, prepare public notices, assist customers and the public with information requests, and coordinate public art contributions.

This position is budgeted for a January 1, 2023 start date. Full year salary and benefits would be $57,354.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Economic Development & Growth Management

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding this position would result in a higher level position performing these tasks, which could delay development project reviews.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 44,480 | 57,353 | 60,731 | 64,328 | 68,161 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2197 CONTINUING EDUCATION

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **0605 PLANNING & ZONING** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Economic Development & Growth Management** | | CIP: | |

## Description

Training, continuing education, and travel funds need to be added to support the development of the Planning Division. Use of the building fund to support planning activities are specifically prohibited by F.S. 553.80(7)(a)3.a.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Economic Development and Growth Management

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If funds are not added to support training, continuing education, and travel needs for the Planning Division, staff will be unable to obtain certifications, or keep certifications up to date.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2198 PLANNER III

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Not Funded** | Division | **0605 PLANNING & ZONING** |
| Mandated | **No** | Service Level | **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Economic Development & Growth Management** | | | CIP: | |

## Description

As part of the evaluation and restructuring of the NDS Planning Division, the need has been identified for an additional FTE Planner III position. This position is being requested to be included in the upcoming FY23 budget.
The Planning Division currently has five (5) existing, approved Planner positions: Two (2) Planner I positions, one (1) Planner II position, and two (2) Planner III positions. The division has had significant turnover among the professional Planner positions due, in part, to stress caused by unsustainable workloads. The existing Planners currently only process current development applications, though the number and complexity of development projects has outpaced staff capacity. The division does not currently have the in-house capacity to conduct Unified Land Development Code revisions, long-range planning studies, Comprehensive Plan Amendments and state-mandated Evaluation Appraisal Reviews, research, development, and implementation of best management planning process to foster quality development, or planning programs intended to increase preservation, protection, and public awareness of environmental and historic resources.
The intent of the requested Planner III position is to recruit professional Planners who specialize in long-range planning, including Planners with comprehensive, environmental, and economic planning experience. This would allow the division to conduct updates to the Comprehensive Plan and Unified Land Development Code without the need for outside consultant services, develop and implement process improvements and strategies to encourage quality new development and revitalization of previously developed or underdeveloped areas, and implement programs and best management practices related to environmental and historic resources. This position has been budgeted for a January 1, 2023 start date. Full year salary and benefits would be $93,348

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Economic Development & Growth Management

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding this additional Planner III position will result in current staff maitianing the increased workload.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 81,390 | 93,350 | 98,534 | 104,029 | 109,855 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2199 CONSULTANT SERVICES FOR ACTIVITY CENTER 6

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **0605 PLANNING & ZONING** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Economic Development & Growth Management** | | CIP: | |

## Description

This budget proposal provides for engagement of a planning consultant to develop a master plan for Activity Center 6 (Yorkshire). Pursuant to the Strategic Plan and City Commission direction, this budget proposal will create a master plan vision to provide for sustainable growth and investment in Activity Center 6. Development of a master plan in advance of the finalization and construction of the new I-75 interchange is paramount to ensure quality development in the area while encouraging targeted development investment. 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.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Economic Development & Growth Management Pillar

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Failure to 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.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 200,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2366 IMPACT FEE ADMINISTRATOR

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **0605 PLANNING & ZONING** |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Safe Community** | | CIP: |

## Description

Impact Fee collection, credit, use, and reporting is regulated per Florida Statute 163.31801. The City collects approximately $18 million in impact fees each year from new development and manages numerous complicated developer agreements regarding impact fee deferrals and credits. The City currently manages impact fee activities across multiple departments as part of various staff positions. This decentralized process creates significant risk in ensuring appropriate fees are collected, timely and accurate credits are returned to developers per authorized agreements, and precise reporting and auditing is conducted. Moving these functions to a centralized position will improve efficiency, increase accuracy, and provide accountability.

This position will start January 1, 2023. A full year salary and benefits would be $87,724.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Safe Community

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding this budget proposal will result in the process remainig decentralized and may affect efficiency and accountabilty of the work being performed.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 68,560 | 87,221 | 92,097 | 97,269 | 102,756 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## BUILDING FUND

REVENUE DETAIL

135-0000

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERMITS & SPECIAL ASSESSMENTS* | | | | | |
| 322 | Building Permits | $ 3,270,546 | $ 3,519,234 | $ 4,075,796 | $ 3,127,430 | $ 4,987,500 |
| 328 | Certificate of Competency | - | - | 300 | - | |
| 329 | Other Licenses, Fees and Permits | 150,038 | 99,543 | 52,832 | 88,000 | 118,750 |
| | Total Permits & Special Assessments | 3,420,584 | 3,618,777 | 4,128,928 | 3,215,430 | 5,106,250 |
| | *INTERGOVERNMENTAL* | | | | | |
| 331 | Federal Grants | - | | 838 | - | - |
| | Total Intergovernmental | - | - | 838 | - | - |
| | *CHARGES FOR SERVICES* | | | | | |
| 349 | Other Charges for Services | 52,300 | 55,474 | 53,275 | 40,600 | 59,050 |
| | Total Charges for Services | 52,300 | 55,474 | 53,275 | 40,600 | 59,050 |
| | *MISCELLANEOUS* | | | | | |
| 361 | Investment Income | 207,312 | 183,809 | 18,760 | 30,000 | - |
| 364 | Disposition of Fixed Assets | 4,200 | 8,900 | - | - | |
| 369 | Other Miscellaneous Revenues | 2,273 | 225 | 943 | 2,000 | 1,000 |
| | Total Miscellaneous | 213,785 | 192,934 | 19,703 | 32,000 | 1,000 |
| | *OTHER SOURCES* | | | | | |
| 388 | Property Loss Proceeds | 16,332 | - | - | - | |
| 389 | Other - Appropriated Fund Balance | - | - | - | 1,702,170 | 2,629,670 |
| | Total Other Sources | 16,332 | - | - | 1,702,170 | 2,629,670 |
| | TOTALS | $ 3,703,001 | $ 3,867,185 | $ 4,202,744 | $ 4,990,200 | $ 7,795,970 |

## BUILDING FUND

BUDGET ANALYSIS

135-2700-524

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 35,166 | $ 39,567 | $ 78,973 | $ 91,390 | $ 104,070 |
| 12 | Regular Salaries & Wages | 1,277,640 | 1,293,869 | 1,604,958 | 2,139,110 | 2,363,020 |
| 14 | Overtime | 50,045 | 28,321 | 18,419 | 37,120 | 37,120 |
| 15 | Special Pay | - | - | - | 330 | |
| | **Salaries & Wages** | **1,362,851** | **1,361,757** | **1,702,350** | **2,267,950** | **2,504,210** |
| 21 | FICA | 99,110 | 99,098 | 123,644 | 165,940 | 180,010 |
| 22 | Retirement Contributions | 119,128 | 126,934 | 182,005 | 261,910 | 295,960 |
| 23 | Health, Vision, Dental Insurance | 212,319 | 265,063 | 347,345 | 449,990 | 511,390 |
| 24 | Workers' Compensation | 2,040 | 2,490 | 3,680 | 3,890 | 4,860 |
| 25 | Unemployment Compensation | - | - | - | 240 | 240 |
| 27 | Educational Assistance | 432 | - | 253 | 2,500 | 2,500 |
| | **Employee Benefits** | **433,029** | **493,585** | **656,927** | **884,470** | **994,960** |
| | Total Personnel Expenditures | 1,795,880 | 1,855,342 | 2,359,277 | 3,152,420 | 3,499,170 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 75 | 13,182 | 74,082 | 75,000 | |
| 34 | Other Contractual Services | 52,234 | 42,091 | 125,322 | 325,860 | 336,160 |
| | **Professional/Contracted Services** | **52,309** | **55,273** | **199,404** | **400,860** | **336,160** |
| 40 | Travel and Per Diem | 793 | - | - | 1,000 | 1,000 |
| 41 | Communication Services | 17,779 | 16,986 | 19,211 | 12,600 | 14,080 |
| 42 | Postage & Mailing | 191 | 45 | 398 | 3,000 | 3,000 |
| 44 | Rentals & Leases | 5,709 | 4,866 | 5,222 | 4,500 | 4,500 |
| 45 | Insurance | 25,650 | 17,730 | 26,970 | 27,470 | 34,340 |
| 46 | Repairs & Maintenance | 39,311 | 80,974 | 90,914 | 66,720 | 67,650 |
| 47 | Printing & Binding | 910 | 1,671 | 1,515 | 1,000 | 1,000 |
| 48 | Promotional Activities | 1,985 | 1,886 | 476 | 2,000 | 2,500 |
| 49 | Other Current Charges | 590,026 | 682,769 | 1,069,216 | 505,630 | 650,660 |
| | **Current Operating Charges** | **682,354** | **806,927** | **1,213,922** | **623,920** | **778,730** |
| 51 | Office Supplies | 8,542 | 7,395 | 6,179 | 8,000 | 8,000 |
| 52 | Minor Operating Expenditures | 34,087 | 46,020 | 51,587 | 87,330 | 61,850 |
| 54 | Books, Public, Subs, Member | 838 | 14,319 | 1,049 | 1,960 | 1,960 |
| 55 | Training and Education | 916 | 210 | 433 | 500 | 500 |
| | **Operating Supplies** | **44,383** | **67,944** | **59,248** | **97,790** | **72,310** |
| | Total Operating Expenditures | 779,046 | 930,144 | 1,472,574 | 1,122,570 | 1,187,200 |

## BUILDING FUND

BUDGET ANALYSIS

135-2700-524

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *CAPITAL EXPENDITURES* | | | | | |
| 62 | Buildings | - | - | - | 175,210 | 2,500,000 |
| 64 | Capital Machinery & Equipment | 59,128 | - | - | - | 69,600 |
| 68 | Intangible Assets | | | | 500,000 | 500,000 |
| | Total Capital Expenditures | $ 59,128 | $ - | $ - | $ 675,210 | $ 3,069,600 |
| | *Other Uses* | | | | | |
| 01 | Transfer Out | $ 1,397,650 | $ 40,000 | $ 40,000 | $ 40,000 | $ 40,000 |
| | Total Other Uses | 1,397,650 | 40,000 | 40,000 | 40,000 | 40,000 |
| | TOTALS | $ 4,031,704 | $ 2,825,486 | $ 3,871,851 | $ 4,990,200 | $ 7,795,970 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2109 PLANS EXAMINER / INSPECTOR

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2700 BUILDING** | |
| Mandated **No** | Service Level **3** | Admin | Fund **135 BUILDING** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

We are seeing a significant increase in permit applications from the FY20/21 and now into the first half of FY21/22. This increase is affecting the total number of permit submittals, plan review and inspection hours. The numbers for permits processed this year have far exceeded previous years. In the month of February the Building Division performed over 6,000 inspections. The Planning Division development submittals have increased 54% over the last year and are projected to double again by the end of FY21/22.
To maintain the current level of service, process applications timely, and complete inspections within a 24 hour period of the intial request, the Building Division is requesting an additional Plans Examiner/Inspector position to help manage the additional workload. This position has been budgeted for a January 1, 2023 start date. Full year salary and benefits are $72,646.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Safe Community

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding this position for the upcoming fiscal year will result in staff continuing to maintain the same level of service, but may result in longer wait times for permit and plan review services due to the volume of work coming into the department.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 56,630 | 72,647 | 76,792 | 81,196 | 85,876 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2110 ARBORIST

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status **Approved** | | Division | **2700 BUILDING** |
| Mandated **No** | Service Level **3** | Admin | | Fund | **135 BUILDING** |
| Strategic Pillar | **Environmental Resiliency & Sustainability** | | | CIP: | |

## Description

We are seeing a significant increase in permit applications from the FY20/21 and now into the first half of FY21/22. This increase is affecting the total number of landclearing permit submittals, plan review and inspection hours.
The Building Division currenlty processes approximately 150 landclearing permits per month. In addition to processing the applications the Arborists are responsible for walking the vacant lots, meeting with homeowners and inspecting all landclearing work performed within the City.
The numbers for permits processed this year have far exceeded previous years. In the month of February administrative staff processed over 1800 permit applications. The Planning Division development submittals have increased 54% over the last year and are projected to double again by the end of this fiscal year.
To maintain the current level of service and process applications timely, the Building Division is requesting an additional Arborist to help manage the additional workload. This position will be supported 50% by the Building Fund and 50% by the Tree Fund. This position has been budgeted for a January 1, 2023 start date. Full year salary and benefits will be $64,214.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Environmental Resiliency & Sustainability

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the budget proposal will cause staff to continue to maintain the level of customer servcie, but may cause delays in the permitting and inspections process due to the increased workload.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 25,150 | 32,107 | 33,968 | 35,948 | 38,054 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2125 VEHICLE REPLACEMENT

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2700 BUILDING** | |
| Mandated **No** | Service Level **3** | Admin | Fund **135 BUILDING** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

As identified in the Fleet vehicle replacement score sheet. The Building Divison is requesting to replace two vehicles deemed replacement qualified, vehicle #70621, Ford F-150 and vehicle #70582, Ford Explorer-4x SUV. Both vehicles will be replaced with a Ford F-150. Building staff relys heavily on their vehicles to perfom daily insepctions, the need for a reliable and safe vehicle is extremely important to the daily operations.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Safe Community

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not approving this budget proposal request to replace two vehicles, will cause staff to continue services in older vehicles, which may lead to increased repair costs and time without a vehicle.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 69,600 | 69,600 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2126 COMPUTER, PHONE & I-PAD REPLACEMENTS

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2700 BUILDING** | |
| Mandated **No** | Service Level **3** | Admin | Fund **135 BUILDING** |
| Strategic Pillar **Good Governance** | | | CIP: |

## Description

The IT department has identified the following computer, I-pad and cell phones for replacement NDWS18067, 10.5 I-pad pro and (2) I-phones. The Building Division would like to proceed with this recommendation and supports replacing these electronic devices in the FY23.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Good Governance

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not supporting this budget proposal will cause staff to continue to work with outdated equipment. Potentially causing delays in service.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 2,890 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2146 CUSTOMER SERVICE TRAINING

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2700 BUILDING** | |
| Mandated **No** | Service Level **3** | Admin | Fund **135 BUILDING** |
| Strategic Pillar **Good Governance** | | | CIP: |

## Description

The Neighborhood Development Services Department has recently implemented a customer care call center. The department has a high volume of customer calls and walk-ins that staff deals with on a daily basis. It is has been identifed that additional customer servcie training will enhance performance of staff to ensure a high level of service is provided.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

good governance

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Staff will conitune to provide the same level of cusotmer service without enhanced training provided.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 10,300 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## NEIGHBORHOOD DEVELOPMENT SERVICES

## CODE ENFORCEMENT DIVISION

BUDGET ANALYSIS

001-2750-524

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 34,135 | $ 37,000 | $ 4,157 | $ 5,080 | $ 6,940 |
| 12 | Regular Salaries & Wages | 304,799 | 436,154 | 316,420 | 252,260 | 274,840 |
| 14 | Overtime | 2,390 | 3,690 | 1,065 | 850 | 850 |
| | **Salaries & Wages** | **341,324** | **476,844** | **321,642** | **258,190** | **282,630** |
| 21 | FICA | 24,338 | 34,908 | 23,745 | 19,290 | 20,800 |
| 22 | Retirement Contributions | 39,352 | 53,187 | 33,286 | 28,600 | 32,920 |
| 23 | Health, Vision, Dental Insurance | 70,914 | 96,193 | 82,477 | 46,040 | 63,390 |
| 24 | Workers' Compensation | 890 | 570 | 840 | 890 | 1,110 |
| 27 | Educational Assistance | - | - | - | - | |
| | **Employee Benefits** | **135,494** | **184,858** | **140,348** | **94,820** | **118,220** |
| | Total Personnel Expenditures | 476,818 | 661,702 | 461,990 | 353,010 | 400,850 |
| | *OPERATING EXPENDITURES* | | | | | |
| 34 | Other Contractual Services | 174,523 | 226,143 | 172,756 | 400,000 | 100,000 |
| | **Professional/Contracted Services** | **174,523** | **226,143** | **172,756** | **400,000** | **100,000** |
| 40 | Travel and Per Diem | 2,572 | 2,011 | - | - | |
| 41 | Communication Services | 5,624 | 6,744 | 5,263 | 4,470 | 4,700 |
| 44 | Rentals & Leases | 3,796 | 4,246 | 4,707 | 3,700 | 3,700 |
| 46 | Repairs & Maintenance | 14,599 | 8,208 | 9,035 | 9,200 | 8,350 |
| 47 | Printing & Binding | 2,057 | 2,832 | 2,181 | 2,500 | 2,500 |
| 48 | Promotional Activities | 492 | 500 | 494 | 500 | 500 |
| 49 | Other Current Charges | 3,976 | 6,055 | 6,568 | 4,000 | 4,000 |
| | **Current Operating Charges** | **33,116** | **30,596** | **28,248** | **24,370** | **23,750** |
| 51 | Office Supplies | 2,288 | 2,300 | 1,949 | 2,500 | 2,500 |
| 52 | Minor Operating Expenditures | 9,071 | 11,631 | 7,271 | 8,820 | 8,950 |
| 54 | Books, Public, Subs, Member | 370 | 545 | 133 | 560 | 560 |
| 55 | Training & Education | 1,295 | 1,210 | - | - | |
| | **Operating Supplies** | **13,024** | **15,686** | **9,353** | **11,880** | **12,010** |
| | Total Operating Expenditures | 220,663 | 272,425 | 210,357 | 436,250 | 135,760 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 64 | Capital Machinery & Equipment | - | - | - | - | |
| | Total Capital Expenditures | - | - | - | - | - |
| | TOTAL EXPENDITURES | $ 697,481 | $ 934,127 | $ 672,347 | $ 789,260 | $ 536,610 |
| | Tax Revenue | $ 137,009 | $ 133,248 | $ 147,792 | $ 137,650 | $ 146,450 |
| | Permits & Special Assessments | 307,246 | 359,803 | 512,898 | 365,300 | 522,000 |
| | Charges for Service | 263,774 | 234,032 | 319,750 | 219,160 | 200,200 |
| | Fines and Forfeitures | 81,781 | 60,090 | 55,190 | 68,000 | 68,000 |
| | Total Generated Revenues | 789,810 | 787,173 | 1,035,630 | 790,110 | 936,650 |
| | NET EXPENDITURES | $ (92,329) | $ 146,954 | $ (363,283) | $ (850) | $ (400,040) |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2143 COMPUTER, PHONE, & I-PAD REPLACEMENTS

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2750 RES ZONING/PROP STANDARDS** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Good Governance** | | | CIP: | |

## Description

The IT department has identified the following I-pad and cell phone for replacement, 10.5 I-pad pro and (1) I-phone. The Code Enforcement Division would like to proceed with this recommendation and supports replacing these electronic devices in the FY23.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Good Governance

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not supporting this budget proposal will cause staff to continue to work with outdated equipment. Potentially causing delays in service.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,200 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# TREE FUND

## REVENUE DETAIL

115-0000

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *ASSESSMENTS* | | | | | |
| 325 | Tree Assessments | $ 160,440 | $ 124,828 | $ 340,780 | $ 200,000 | $ 200,000 |
| | Total Assessments | 160,440 | 124,828 | 340,780 | 200,000 | 200,000 |
| | *INTERGOVERNMENTAL* | | | | | |
| 331 | FEMA Hurricane Relief | | | 111 | | |
| | Total Intergivernmental | - | - | 111 | - | - |
| | *FINES AND FORFEITS* | | | | | |
| 354 | Tree Ordinance Violation | 1,550 | 3,510 | 40,640 | - | |
| | Total Fines and Forfeits | 1,550 | 3,510 | 40,640 | - | - |
| | *MISCELLANEOUS* | | | | | |
| 361 | Investment Income | 40,594 | 34,935 | 3,697 | 3,000 | 3,000 |
| | Total Miscellaneous | 40,594 | 34,935 | 3,697 | 3,000 | 3,000 |
| | *OTHER SOURCES* | | | | | |
| 388 | Insurance Recoveries | - | - | - | - | - |
| 389 | Other - Appropriated Fund Balance | - | - | - | (42,560) | (9,610) |
| | Total Other Sources | - | - | - | (42,560) | (9,610) |
| | **TOTALS** | **$ 202,584** | **$ 163,273** | **$ 385,228** | **$ 160,440** | **$ 193,390** |

## TREE FUND

BUDGET ANALYSIS

115-2750-524

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | 43,229 | 43,845 | 46,946 | 48,590 | 69,270 |
| 14 | Overtime | 683 | 35 | 180 | - | |
| | **Salaries & Wages** | **43,912** | **43,880** | **47,126** | **48,590** | **69,270** |
| 21 | FICA | 3,151 | 3,192 | 3,422 | 3,540 | 5,120 |
| 22 | Retirement Contributions | 3,598 | 3,906 | 4,828 | 5,150 | 7,590 |
| 23 | Health, Vision, Dental Insurance | 12,595 | 12,302 | 10,907 | 11,380 | 16,270 |
| 24 | Workers' Compensation | - | 120 | 180 | 190 | 240 |
| | **Employee Benefits** | **19,344** | **19,520** | **19,337** | **20,260** | **29,220** |
| | Total Personnel Expenditures | 63,256 | 63,400 | 66,463 | 68,850 | 98,490 |
| | *OPERATING EXPENDITURES* | | | | | |
| 40 | Travel and Per Diem | 408 | - | - | 600 | 600 |
| 41 | Communication Services | 1,606 | 1,012 | 1,964 | 900 | 1,180 |
| 45 | Insurance | - | 350 | - | - | |
| 46 | Repairs & Maintenance | 13,746 | 2,632 | 3,184 | 72,340 | 72,300 |
| 47 | Printing & Binding | 49 | - | - | - | |
| 48 | Promotional Activities | 598 | 88 | (1) | 600 | 600 |
| 49 | Other Current Charges | 15,700 | 19,280 | 22,130 | 11,270 | 12,580 |
| | **Current Operating Charges** | **32,107** | **23,362** | **27,277** | **85,710** | **87,260** |
| 51 | Office Supplies | 120 | 213 | (9) | 200 | 200 |
| 52 | Minor Operating Expenditures | 3,349 | 3,001 | 3,868 | 4,770 | 6,530 |
| 54 | Books, Public, Subs, Member | - | 160 | - | 420 | 420 |
| 55 | Training & Education | 685 | 149 | 272 | 490 | 490 |
| | **Operating Supplies** | **4,154** | **3,523** | **4,131** | **5,880** | **7,640** |
| | Total Operating Expenditures | $ 36,261 | $ 26,885 | $ 31,408 | $ 91,590 | $ 94,900 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 63 | Improvements other than Buildings | - | 34,900 | - | - | - |
| | Total Capital Expenditures | - | 34,900 | - | - | - |
| | **TOTALS** | **$ 99,517** | **$ 125,185** | **$ 97,871** | **$ 160,440** | **$ 193,390** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2200 ARBORIST

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **2750 RES ZONING/PROP STANDARDS** |
| Mandated | **No** | Service Level | **3** | Admin | Fund **115 TREE FUND** |
| Strategic Pillar | **Environmental Resiliency & Sustainability** | | | CIP: | |

## Description

We are seeing a significant increase in permit applications from the FY20/21 and now into the first half of FY21/22. This increase is affecting the total number of landclearing permit submittals, plan review and inspection hours.
The Building Division currenlty processes approximately 150 landclearing permits per month. In addition to processing the applications the Arborists are responsible for walking the vacant lots, meeting with homeowners and inspecting all landclearing work performed within the City.
The numbers for permits processed this year have far exceeded previous years. In the month of February administrative staff processed over 1800 permit applications. The Planning Division development submittals have increased 54% over the last year and are projected to double again by the end of this fiscal year.
To maintain the current level of service and process applications timely, the Building Division is requesting an additional Arborist to help manage the additional workload. This position will be supported 50% by the Building Fund and 50% by the Tree Fund. This position has been budgeted for a January 1, 2023 start date.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Environmental Resiliency & Sustainability

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the budget proposal will cause staff to continue to maintain the level of customer servcie, but may cause delays in the permitting and inspections process due to the increased workload.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 25,150 | 32,107 | 33,968 | 35,948 | 38,054 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

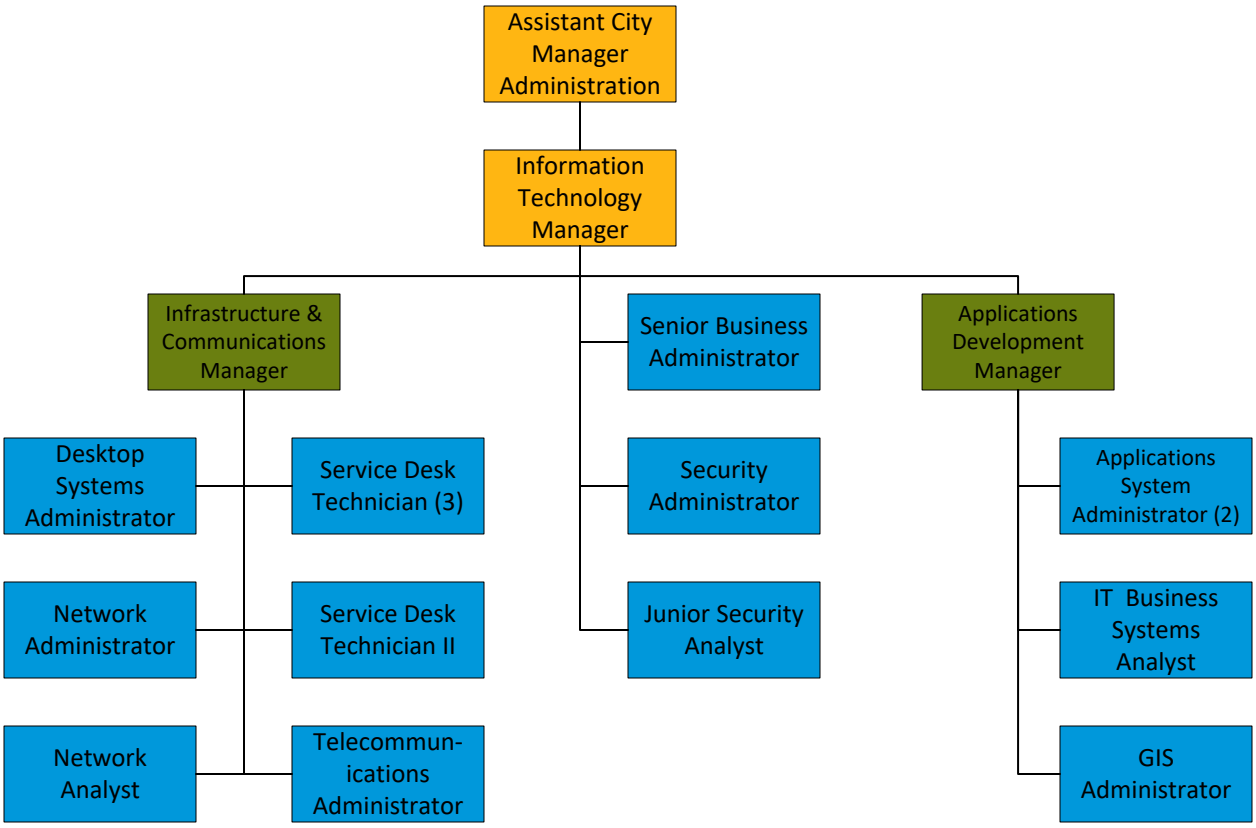
# INSPECTOR EDUCATION FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Permits & Special Assessments* | $ 47,312 | $ 50,738 | $ 58,136 | $ 87,110 | $ 98,020 |
| *Miscellaneous* | 7,834 | 7,404 | 781 | 1,000 | 1,000 |
| *Other Sources* | - | - | - | (46,290) | (57,200) |
| ***Total Revenues*** | ***$ 55,146*** | ***$ 58,142*** | ***$ 58,917*** | ***$ 41,820*** | ***$ 41,820*** |
| **Expenditures** | | | | | |
| *Public Safety* | $ 22,172 | $ 12,859 | $ 22,358 | $ 41,820 | $ 41,820 |
| ***Total Expenditures*** | ***$ 22,172*** | ***$ 12,859*** | ***$ 22,358*** | ***$ 41,820*** | ***$ 41,820*** |

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19 Proposed Positions



# INFORMATION TECHNOLOGY

BUDGET ANALYSIS

001-0710-516

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 747,752 | $ 805,000 | $ 911,810 | $ 1,037,870 | $ 1,267,580 |
| 14 | Overtime | 268 | 612 | 859 | 1,140 | 2,330 |
| | **Salaries & Wages** | **748,020** | **805,612** | **912,669** | **1,039,010** | **1,269,910** |
| 21 | FICA | 55,084 | 60,021 | 68,063 | 77,710 | 95,330 |
| 22 | Retirement Contributions | 66,800 | 77,181 | 93,199 | 111,310 | 141,260 |
| 23 | Health, Vision, Dental Insurance | 113,967 | 123,497 | 136,468 | 152,480 | 187,550 |
| 24 | Workers' Compensation | 1,690 | 1,430 | 2,120 | 2,240 | 2,800 |
| | **Employee Benefits** | **237,541** | **262,129** | **299,850** | **343,740** | **426,940** |
| | Total Personnel Expenditures | 985,561 | 1,067,741 | 1,212,519 | 1,382,750 | 1,696,850 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 44,580 | 42,397 | 1,879 | 29,000 | 132,000 |
| | **Professional/Contracted Services** | **44,580** | **42,397** | **1,879** | **29,000** | **132,000** |
| 40 | Travel and Per Diem | 2,287 | 432 | 1,113 | 6,460 | 12,060 |
| 41 | Communication Services | 223,119 | 230,746 | 230,632 | 251,500 | 255,750 |
| 44 | Rentals & Leases | 3,051 | 2,590 | 2,352 | 3,380 | 3,380 |
| 46 | Repairs & Maintenance | 212,957 | 187,994 | 208,856 | 318,960 | 353,970 |
| 47 | Printing & Binding | - | 28 | - | 100 | 100 |
| 49 | Other Current Charges | - | 25 | 8 | - | |
| | **Current Operating Charges** | **441,414** | **421,815** | **442,961** | **580,400** | **625,260** |
| 51 | Office Supplies | 968 | 992 | 2,632 | 3,950 | 3,950 |
| 52 | Minor Operating Expenditures | 82,747 | 149,851 | 94,210 | 170,770 | 189,040 |
| 54 | Books, Public, Subs, Member | 622,212 | 641,905 | 703,241 | 780,580 | 930,700 |
| 55 | Training & Education | 9,392 | 10,320 | 4,550 | 16,500 | 27,500 |
| | **Operating Supplies** | **715,319** | **803,068** | **804,633** | **971,800** | **1,151,190** |
| | Total Operating Expenditures | 1,201,313 | 1,267,280 | 1,249,473 | 1,581,200 | 1,908,450 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 63 | Improvements other than Buildings | - | - | | - | |
| 64 | Capital Machinery & Equipment | 262,898 | - | 13,225 | 75,000 | |
| | Total Capital Expenditures | 262,898 | - | 13,225 | 75,000 | - |
| | *OTHER USES* | | | | | |
| 01 | Transfer Out to Renewal & Replacement Fund | - | - | 247,500 | 372,500 | |
| | Total Other Uses | - | - | 247,500 | 372,500 | - |
| | **TOTALS** | **$ 2,449,772** | **$ 2,335,021** | **$ 2,722,717** | **$ 3,411,450** | **$ 3,605,300** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2292 IT Support Services

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

## Description

We are looking to partner with a leading research and advisory company providing guidance, tools, information, and action plans for creating a better and higher performing organization. The IT support services would provide best practice cases and information to guide strategy and business optimization. Their tools will also assist with improving security and ensuring we are working security issues in the most effective and efficient manner. The selected partner will assist with governance creation, policy creation, risk management, contract review and strategic planning.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Decisions will only be as useful as the information discovered by our own research. Much longer development times for governance, change management, risk management, policy creation, and strategic development. Greater security risk associated with researching and implementing a security program with limited resources not experts in the field will exist. Limited ability to perform contract review (limited exposure to alternatives). Limited ability to perform budget optimization (limited exposure to the vast number of alternatives and pricing in the market).

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2293 New Position - Applications Development Administrator

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

## Description

The City is looking to hire an additional developer, we currently have only one. Currently, the IT department has 53 active projects, 24 have a component that require application development (AppDev) assistance. In 2020 the IT department began creating a governance process requiring all projects with an estimated duration of 50 hours or more to be formally requested and approved. During 2021 the backlog of work required of the AppDev position was over six months. This means that any new projects would not be scheduled until six months later unless reprioritization were to occur. Additionally there were 7 projects not formally requested which require development assistance (a total of 31 projects). These additions add to the six month backlog, increasing the time for delivery of all previously requests projects.
This position will start January 1st and full year salary and benefits will be $87,224.32.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without this position the City would be unable to quickly respond to the increased demand of projects requiring development assistance. Our modernization efforts would slow, project times would increase as demand for maintenance and fixes increase, time spent by departments in the queue for work to be done would increase, delivery of new and updated projects would slow.

## Equipment Requirements

Computer $2700, iPhone $250, UPS $60, Foxit $320, Desk Phone and License $430 and $190.

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 69,500 | 87,223 | 92,100 | 97,272 | 102,759 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2294 FLorida Government Information System Association CPTM Class

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

### Description

The Certified Public Technology Manager program provides staff with educational experiences that will enhance their abilities to serve as leaders while expanding their management skills. This certification is specifically geared toward local government and public service organizations. One aspect of training has students perform a process improvement assignment teaching the skills necessary to perform these activities for the supporting organization.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Not funding this proposal will limit staffs ability to better manage the team, learn integral management and process improvement skills, and provide better customer service to our organization.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,250 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2295 Central Square Annual Conference

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

## Description

Central Square hosts an annual users conference for their customers to attend classes on various aspects of their product lines. They also have vendor classes/demos and networking opportunities at this event. This will be the City's 30th year with Central Square and we will be presented with a plaque at this event.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding this event will take away our ability to learn of upcoming software updates, vendor integrations, problem solutions, and networking with our counterparts.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2296 GIS Annual Conference

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

## Description

This is an in-person conference that offers numerous workshops and an exhibit of vendors that have GIS related software and hardware available for different purposes. This conference is also a great resource for networking with other GIS professionals from private industry and municipalities.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The city would miss out on the opportunity to network with other GIS professionals and hear their stories and learn how they used GIS to benefit their organization. The exhibit hall is also filled with vendors from all over the country that have software and hardware that integrate with Enterprise GIS that could benefit City Departments, not being there takes away our ability to learn about these integrations. We will also not learn of upcoming software updates, and known problem solutions.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 2,600 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2297 Replacement Computers

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

## Description

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

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

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

## Equipment Requirements

Replacement Computers CID # 16062, 16063, 16064, 16065, 16066, 16067, 16068, 16075, 18001, 18002, 18004, 18006, 18007, 18015, 18016, 18019, 18020, 18021, 18022, 18023, 18024, 18025, 18026, 18027, 18028, 18029, 18030, 18032, 18033, 18034, 18035, 18036, 18037,18039, 18040, 18041, 18046, 18047, 18049, 18050, 18056, 18057, 18058, 18060, 18061, 18063, 18064, 18065, 18066, 18067, 18068, 18073, 18074, 18082, 18083, 18085

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 93,590 | 95,000 | 95,000 | 120,000 | 95,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2298 Replacement WiFi Access Points

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

## Description

IT is requesting a replacement of 20 wireless access points located in City Hall. The current models we support today are approaching ten years old and use older wireless technology. Due to the age of the units and to keep up with current technology and support, we will need to replace these units. New access points will also provide a faster connection to our Laptops and mobile devices.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If this proposal is not funded, we may begin to experience hardware issues that will cause areas of the City Hall to be without Wireless connectivity. These devices are also approaching the end of support and will no longer be eligible for security updates.

## Equipment Requirements

Serial Numbers: 33013040104922, 33013040104902, 33013040104928, 33013040104921, 33013040104901, 33013040104905, 33013040104906, 33013040104929, 33013040104926, 33013040104927, 33013040104907, 33013040104930, 33013040104904, 33013040104925, 33013040104924, 33013040104909, 33013040104908, 33013040104910, 33013040104923, 33013040104903

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 27,560 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2300 Network Inventory Software

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

## Description

IT is requesting approval to buy software that will assist with reporting IT inventory. This software also provides IT with an easy method to patch security vulnerabilities on our assets, ensuring installed software and Microsoft products are up to date.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If this proposal is not funded, IT will not have a reliable method for reporting on certain inventory assets but, more importantly, not have the tools to patch vulnerabilities efficiently. Specific vulnerabilities will open us up to possible cyber-attacks.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2301 MSDN Renewal

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

## Description

The Microsoft Developer Network is a toolkit dedicated to and created for developers and testers. Both hardware and software developer toolkits, manuals, discussion forums, blogs and related help guides are available on the website. The subscription provides a complete array of tools, software downloads, training and support for application developers. This includes an array of tools to assist with security within a Microsoft environment. The subscription also allows for testing of upcoming releases of products, and testing of Microsoft products within our environment. This request is on a 3 year recurring cycle.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding this proposal would drastically limit our staff's access to the tools necessary for successful development. It would reduce agility, productivity, collaboration, and compliance.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 6,200 | 0 | 0 | 6,200 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2303 Windows Server Software Replacement

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

## Description

IT is requesting Microsoft server 2022 licenses. These licenses will allow IT to upgrade our Windows servers to the latest version. It is very important we do not fall far behind on the Server operating system, as we would no longer have the ability to install security updates from Microsoft. As we purchase and install new software, it is also essential to remain compatible with these products to ensure stability. This request is on a 5 year recurring cycle.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If this proposal is not funded, it opens us up to security vulnerabilities within our server environment. Microsoft will soon no longer support some of the older server versions we are currently running today.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 25,780 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2304 Security Training

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

## Description

This request would provide security training opportunities to staff. It will provide opportunities for staff to be better prepared to face the security landscape as it constantly evolves. IT is requesting an upgrade to our existing KnowBe4 security training subscription. This upgrade will provide access to advanced and more engaging security training for City staff. This upgrade also offers other avenues for staff to learn through more appealing videos and hands-on games for more interaction and information retention.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If this proposal is not funded our training options for staff around security and security related incidents will not be as robust as possible.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 4,810 | 4,810 | 5,000 | 5,000 | 5,250 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2332 SmartSheets Additional Licenses

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

## Description

Smartsheets is used throughout the City for various needs depending on the department. It is used to manage contracts, projects, project lists, management requests, performance, items for directors meetings, agendas, and commission tasks to name only a few. This request is to add licenses for Publics Works (7) (consolidating PW accounts with the City and reducing the overall number needed), City Clerk (2), Finance (2), NDS (2), HR (2) and Planning (1).

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding this would be detrimental to operations as so many departments use Smartsheets, many for daily operating and management.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 6,740 | 6,740 | 6,740 | 6,740 | 6,740 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2333 Memberships for Security Administrator

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

## Description

This request is to maintain the security certifications held by our IT Security Administrator as well as any professional organization membership dues related to the security position.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If not funded there is a possible loss of certification if not maintained properly. Not being a member of certain security organizations will greatly reduce the knowledge transfer, networking opportunities, and security related information that is passed to the admin and team.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 450 | 450 | 450 | 450 | 450 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2334 Cloud Application Services

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

## Description

This request will be used for hosting public applications outside of our physical on premises server environment and into a cloud infrastructure environment. In January IT moved the View North Port and Water-Sewer Lookup web sites to the cloud to quickly get them back up and running while removing them from old servers that were no longer receiving security updates. Having these applications segregated in the cloud reduces the attack surface of our internal network. Additionally, the applications are auto-scalable to handle increased traffic without impacting our network.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding this proposal will force staff to move the application back into our environment. This would entail creating a web server adding significant overhead and opening potential attack points, which increases risk.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2336 GIS Support Services

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

## Description

This proposal is for a much needed review of our GIS systems and their configuration. This will engage a consultant to review our current setup and assist with any necessary changes to enhance our GIS environment. This activity should occur every 6-8 years to ensure optimal performance. The $10,000 is a not to exceed amount, the actual amount may end up being much lower. We have been experiencing outages recently that are not easily traceable to a root cause. We're looking to resolve those issues and perform necessary upgrades to improve performance moving forward.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the proposal may result in GIS systems not performing at an optimal level. It is quite possible that over the years our setup has become out of date and misconfigured leading to degraded performance and recurring downtime.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 10,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2337 Multifactor Authentication Additions

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

## Description

This request is for advanced features of our multifactor authentication tool. This will enhance and improve security by allowing more integrations across a wider range of applications, toolsets, and custom software. It will also permit geo-location policies. This will allow us to use multifactor authentication on a greater number of software, and hardware, tools and applications than our existing license allows.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Less secure environment than possible. Greater threat of successful attack from bad actors and would allow a larger number of areas within our network that would not be protected with multifactor authentication.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2338 Switch Maintenance Additions

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

## Description

This is to purchase 5 years of maintenance on equipment ordered for station 86. We sent a quote for equipment plus 5 years of maintenance and the vendor only purchased the equipment. If they correct the oversight this item will be removed.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If not funded networking equipment at station 86 will not be under contract for maintenance or repair should anything fail. This would require us to purchase new equipment at full cost.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 13,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2370 Domain Addressing

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

### Description

This item is to pay for the renewal of .gov addressing. We are looking to improve our security posture by making our site more secure and the .gov domain aligns with that initiative.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

The .gov domain is recognized as a genuine government or public sector organization minimizing the risk of misleading the customers we serve by helping them to know they are looking at a legitimate address. Not funding the proposal would force us to revert back to .com addressing. If the federal government decides to continue to cover this cost it will be removed from future budgets (the federal government covered the cost for those to move to the new domain in year 1).

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 400 | 400 | 400 | 400 | 400 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2371 Multifactor Training

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

## Description

This item is a one time cost to train employees on our new multifactor authentication tool. This tool is one of the most important tools for us from a security perspective. The tool allows us to securely connect the right people to the right technologies at the right time. The product can be very complicated and has multiple levels of controls. This training will speed up staffs knowledge of options to keep us as secured as possible.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the proposal may create gaps in security as staff will not have complete knowledge on how to best secure the network and applications.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 12,500 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2372 SIEM Tool

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

## Description

Security Information and Event Management (SIEM) tools allow for endpoint detection and response of security problems on our network. They are solutions that plow through the hundreds of log files created by computers and servers as they go about their daily business. A SIEM tools job is to notice threats within our network and notify IT of any events or risks that are present. Some of the tools we are reviewing do vulnerability risk management, threat detection and response, application security, and security operations. There is a one time $5,000 implementation fee and a recurring $13,000 for maintenance and support.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the proposal will make the network less secure and more prone to attack.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 18,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2373 Security Conference

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

## Description

This proposal is to send staff to a security conference. Conferences provide staff the ability to learn about new and updated security tools, network with security professionals, update skills, and hear from experts about the most current threats in the environment. These conferences are invaluable resources to assist staff in getting the most up to date security information to better keep us safe.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the proposal will result in staff not being as highly trained as possible, staff not having the opportunity to speak with peers in the industry and learn from each others experiences, and staff having to spend much more time researching and testing new tools.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2374 ITSM Software Implementation

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

## Description

This request is to implement a new Service Desk application. Our current application is old, out of date, and not capable of the needs of our growing city. A new application will have more options to better align with our needs including some modules to better assist with security related needs like inventory, change control, updating software, and more. This request is for the implementation cost of the new software. The recurring cost will be the same as what we are currently paying for the existing application.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the proposal will have staff working in multiple applications and areas to provide the same level of service. A complicated mesh of tools are currently being used as opposed to one easy to use consolidated tool. A new tool will improve the level of service to our staff ultimately supporting our citizens.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 8,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2384 Inventory and Patch Management

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

## Description

Inventory and patch management tool which allows for us to apply patches to multiple machines at once. It will also inventory the hardware and software of the machines to inform us of any items that need patches and assist with patch scheduling. Licenses for multiple users to properly administrate inventory and patch management.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Patching will be ad hoc and will take much longer. A proper inventory of hardware and software will be much harder to manage and will require many more manual hours of time. If licenses are not approved the tool will only be available to one individual causing issues with work management, and proper scheduling of work to be completed.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 9,000 | 9,000 | 9,500 | 9,500 | 10,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2385 Firewalls for City Hall, Morgan, FSC

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

### Description

Firewalls are network security systems that monitor and control incoming and outgoing network traffic. The firewall management software will allow us to monitor and manage all firewalls as a group instead of individually.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

City Hall, Morgan, FSC will be less secure than possible. Not having the management software will delay updating rules and configurations as each machine will have to be addressed individually. Risk increases as mistakes may be made when working on individual machines instead of grouping changes.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 32,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2388 Penetration Testing

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

## Description

A penetration test is an authorized simulated cyberattack on our computer systems and network. Pen tests are performed to evaluate the security of our systems. The findings or results of the pen test let us know where we need to increase security and close any gaps that may be leaving us open to attack.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Far less secure environment. We will not be able to learn of any areas that are vulnerable to attack.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2391 New Position - Jr Security Analyst

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

## Description

The Jr Security Analyst will be responsible for many of the new security tools needed for the department. They will also act as the backup to the security administrator. This position will assist with policy development, best practices, and training of staff. They will assist with monitoring the network and helping ensure the City's systems and infrastructure are properly patched, up to date, and secure.

This position would start on 1/1/23. Full year salary and benefits are $87,224

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the proposal will create an unmanageable workload for staff who are not equipped to handle the specialized workload within the security environment and framework. The City will be less secure without this position.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 69,500 | 87,223 | 92,100 | 97,272 | 102,758 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2392 New Position - Service Desk Technician

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

## Description

This request is for an additional Service Desk Technician. In order to maintain the current level of service to our growing city as well as handle the growing number of tasks to ensure a secure working environment an additional staff will be necessary. There are many additional tasks required of service desk staff when building, deploying, and maintaining computers to ensure they are as secure as possible. We are also increasing capabilities in access management that will require more staff time to ensure compliant.

This position would start 1/1/23. Full year salary and benefits would be 68,007.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Deployment of new machines will take longer, requests for service will take longer, onboarding and offboarding of staff will take longer. The potential for mistakes increases as current staff work faster to keep up with demand.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 55,030 | 67,544 | 71,497 | 75,387 | 79,466 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2394 Cubicle Parts

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

## Description

IT has maxed out it's space in City Hall. This cost is for creating cubicles within our area to increase space for increased staff.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

IT staff will not have spaces to sit within the IT department.

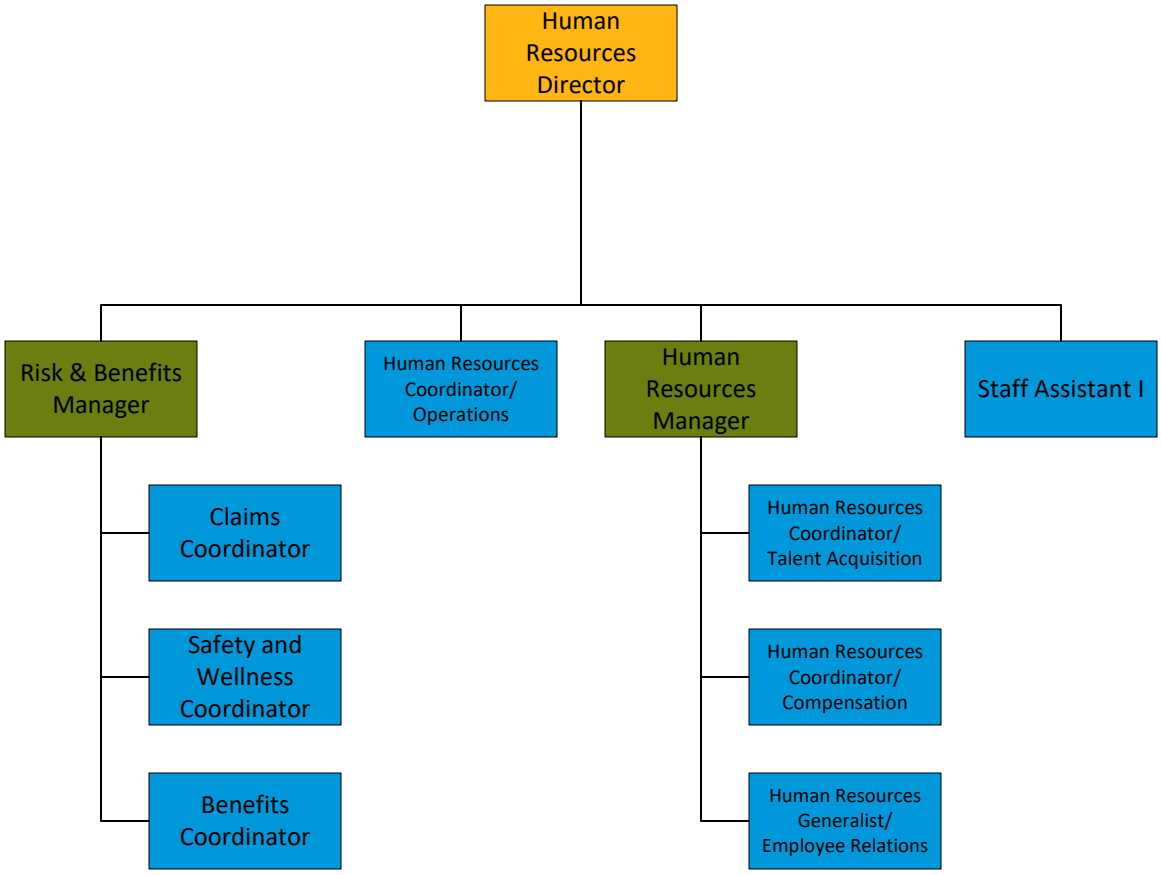
## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 7,500 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

11 Proposed Positions



## HUMAN RESOURCES DEPARTMENT

BUDGET ANALYSIS

001-0900-513

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 111,017 | $ 117,508 | $ 124,665 | $ 131,570 | $ 142,430 |
| 12 | Regular Salaries & Wages | 545,365 | 571,893 | 565,028 | 598,860 | 679,160 |
| 14 | Overtime | 80 | 13 | 15 | - | |
| | **Salaries & Wages** | **656,462** | **689,414** | **689,708** | **730,430** | **821,590** |
| 21 | FICA | 47,178 | 50,160 | 50,256 | 53,180 | 61,740 |
| 22 | Retirement Contributions | 72,801 | 81,080 | 92,337 | 101,370 | 118,570 |
| 23 | Health, Vision, Dental Insurance | 102,774 | 134,044 | 141,797 | 129,090 | 136,710 |
| 24 | Workers' Compensation | 110 | 140 | 210 | 220 | 280 |
| 27 | Educational Assistance | 4,560 | 4,801 | 3,660 | 7,500 | 10,000 |
| | **Employee Benefits** | **227,423** | **270,225** | **288,260** | **291,360** | **327,300** |
| | Total Personnel Expenditures | 883,885 | 959,639 | 977,968 | 1,021,790 | 1,148,890 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 14,056 | 16,908 | 40,119 | 62,660 | 63,290 |
| 34 | Other Contractual Services | - | - | 3,601 | - | |
| | **Professional/Contracted Services** | **14,056** | **16,908** | **43,720** | **62,660** | **63,290** |
| 40 | Travel and Per Diem | 6,288 | 528 | - | 8,910 | 10,340 |
| 41 | Communication Services | 1,805 | 2,116 | 2,125 | 2,130 | 2,590 |
| 44 | Rentals & Leases | 5,939 | 4,168 | 5,178 | 4,990 | 4,990 |
| 46 | Repairs & Maintenance | 4,395 | 1,695 | 853 | 680 | 850 |
| 47 | Printing & Binding | 68 | - | 34 | - | - |
| 48 | Promotional Activities | 673 | 50 | 1,419 | 1,540 | 2,800 |
| 49 | Other Current Charges | 5,305 | 8,248 | 5,956 | 7,600 | 9,750 |
| | **Current Operating Charges** | **24,473** | **16,805** | **15,565** | **25,850** | **31,320** |
| 51 | Office Supplies | 4,115 | 2,381 | 7,158 | 3,520 | 3,870 |
| 52 | Minor Operating Expenditures | 15,229 | 11,579 | 17,851 | 14,090 | 19,990 |
| 54 | Books, Public, Subs, Member | 1,210 | 1,413 | 2,366 | 1,760 | 1,800 |
| 55 | Training & Education | 3,270 | 5,695 | 594 | 6,200 | 7,930 |
| | **Operating Supplies** | **23,824** | **21,068** | **27,969** | **25,570** | **33,590** |
| | Total Operating Expenditures | 62,353 | 54,781 | 87,254 | 114,080 | 128,200 |
| | **TOTALS** | **$ 946,238** | **$ 1,014,420** | **$ 1,065,222** | **$ 1,135,870** | **$ 1,277,090** |

# 2123 Human Resources Generalist - Employee Relations

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **0900 HUMAN RESOURCES/RISK MGT** |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Good Governance** | | CIP: |

## Description

As the city has grown in population, so has the number of employees that we have. In the FY16/17 budget there were 598 authorized positions and in the FY 22/23 budget there are 770 positions with that number expected to soon exceed 800 positions. The demands of the Human Resources Department have grown to keep up with our increasing number of staff.

The Human Resources Generalist will add professional specialized skills to the efforts mentioned above which will enhance the “Open Door” philosophy for a growing diversity workforce. This position will help meet the strategic pillar of “Good Governance”. It will take employee services to a higher level of performance, much needed with a large employee base. There are many projects that we would like to implement, but cannot as a result of the current level of staffing in this department.

The proposed start date is 10/1/2022. The recurring costs associated with this position are salaries, benefits, communications costs, travel and training. The annual recurring salary is $87,230 with benefits.

CM Recommend change of start date to 1/1/23.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If this position is not funded it will place additional work and stress on the current Human Resources staff. The support of city-wide staff will suffer and new initiatives will not be possible.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 72,630 | 94,257 | 100,681 | 107,441 | 114,718 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2124 Human Resources Coordinator - Training and Development

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Not Funded** | Division | **0900 HUMAN RESOURCES/RISK MGT** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Good Governance** | | | CIP: | |

## Description

As the city has grown in population, so has the number of employees that we have. In the FY16/17 budget there were 598 authorized positions and in the FY 22/23 budget there are 770 positions with that number expected to soon exceed 800 positions. The demands of the Human Resources Department have grown to keep up with our increasing number of staff.

A Human Resources Coordinator – Training and Development will provide much needed coordination of training for the many departments across the City. Investing in this position is an investment in our employees who should be receiving regular training on such topics as workplace harassment, FMLA and Safety. Newly hired supervisors and employees promoted to supervisory positions must have the tools and resources to effectively manage their team. Having a training position in Human Resources will ensure that all City supervises have proper training to be successful in their important leadership roles. There are many projects that we would like to implement, but cannot as a result of the current level of staffing in this department.

The proposed start date is 1/1/2023. The recurring costs associated with this position are salaries, benefits, communications costs, travel and training. The annual recurring salary is $73,040 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

## Equipment Requirements

## Budget Recommendations/Comments

There will continue to be a lack of training available to city staff. This deters from our employees being able to rise to a level of excellence.

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 59,380 | 79,782 | 85,466 | 91,569 | 98,126 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# SELF INSURANCE FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Charges for Services* | $ 1,437,190 | $ 1,630,940 | $ 1,942,270 | $ 2,114,780 | $ 2,659,490 |
| *Miscellaneous* | 43,253 | 17,459 | 10,768 | 1,000 | - |
| *Other Sources* | 14,127 | 50,332 | 67,293 | (1,000) | - |
| ***Total Revenues*** | ***$ 1,494,570*** | ***$ 1,698,731*** | ***$ 2,020,331*** | ***$ 2,114,780*** | ***$ 2,659,490*** |
| **Expenditures** | | | | | |
| *General Government* | $ 1,904,886 | $ 2,362,935 | $ 2,148,623 | $ 2,114,780 | $ 2,659,490 |
| ***Total Expenditures*** | ***$ 1,904,886*** | ***$ 2,362,935*** | ***$ 2,148,623*** | ***$ 2,114,780*** | ***$ 2,659,490*** |

# SELF INSURANCE MEDICAL FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Charges for Services* | $ 7,447,152 | $ 8,426,239 | $ 9,287,478 | $ 9,607,290 | $ 11,072,150 |
| *Miscellaneous* | 319,678 | 311,642 | 523,684 | 581,120 | 576,120 |
| *Other Sources* | 1,025,441 | 129,246 | - | - | - |
| ***Total Revenues*** | ***$ 8,792,271*** | ***$ 8,867,127*** | ***$ 9,811,162*** | ***$ 10,188,410*** | ***$ 11,648,270*** |
| **Expenditures** | | | | | |
| *General Government* | $ 7,979,729 | $ 7,749,657 | $ 8,188,441 | $ 10,188,410 | $ 11,648,270 |
| ***Total Expenditures*** | ***$ 7,979,729*** | ***$ 7,749,657*** | ***$ 8,188,441*** | ***$ 10,188,410*** | ***$ 11,648,270*** |

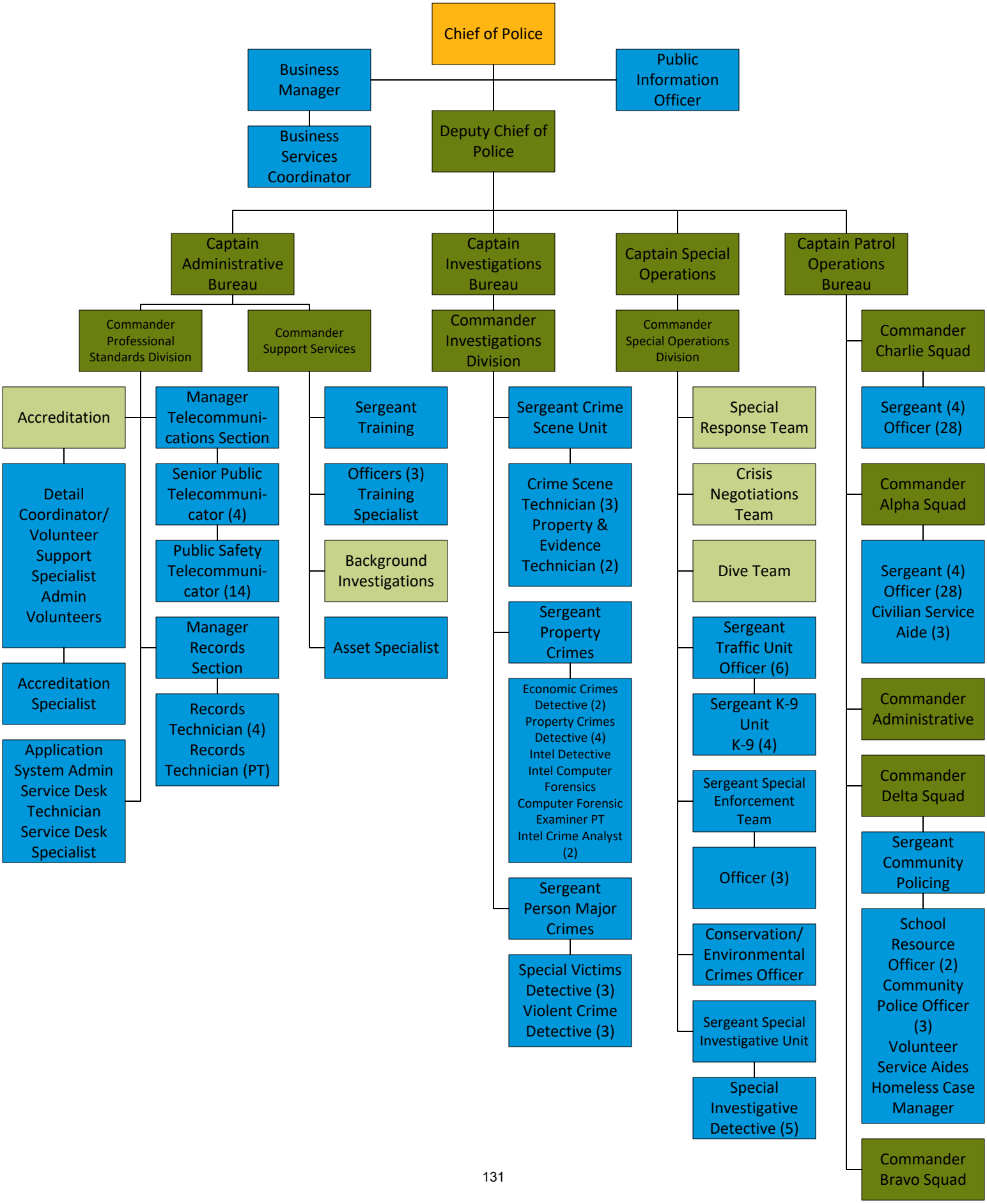
# EMPLOYEE BENEFIT FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Miscellaneous* | $ 313,772 | $ 869,321 | $ 941,579 | $ 869,660 | $ 985,420 |
| *Other Sources* | - | - | - | - | |
| ***Total Revenues*** | ***$ 313,772*** | ***$ 869,321*** | ***$ 941,579*** | ***$ 869,660*** | ***$ 985,420*** |
| **Expenditures** | | | | | |
| *General Government* | $ 842,825 | $ 822,431 | $ 807,648 | $ 869,660 | $ 985,420 |
| ***Total Expenditures*** | ***$ 842,825*** | ***$ 822,431*** | ***$ 807,648*** | ***$ 869,660*** | ***$ 985,420*** |

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178 Proposed Positions



# POLICE

BUDGET ANALYSIS

001-2100-521

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 128,315 | $ 135,805 | $ 142,964 | $ 152,020 | $ 162,600 |
| 12 | Regular Salaries & Wages | 8,710,894 | 9,561,639 | 10,317,384 | 11,760,910 | 12,382,070 |
| 14 | Overtime | 1,022,772 | 854,100 | 1,011,041 | 763,460 | 1,021,480 |
| 15 | Special Pay | 255,858 | 266,772 | 278,886 | 291,540 | 322,220 |
| | **Salaries & Wages** | **10,117,839** | **10,818,316** | **11,750,275** | **12,967,930** | **13,888,370** |
| 21 | FICA | 742,713 | 792,136 | 859,249 | 950,610 | 1,045,440 |
| 22 | Retirement Contributions | 3,316,730 | 3,555,032 | 3,492,686 | 3,627,800 | 3,847,630 |
| 23 | Health, Vision, Dental Insurance | 1,402,718 | 1,733,261 | 1,940,836 | 2,024,050 | 2,189,830 |
| 24 | Workers' Compensation | 90,910 | 125,330 | 185,450 | 196,100 | 245,130 |
| 27 | Educational Assistance | 7,188 | 13,069 | 17,999 | 30,000 | 67,500 |
| | **Employee Benefits** | **5,560,259** | **6,218,828** | **6,496,220** | **6,828,560** | **7,395,530** |
| | Total Personnel Expenditures | 15,678,098 | 17,037,144 | 18,246,495 | 19,796,490 | 21,283,900 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 68,165 | 27,830 | 30,991 | 36,310 | 112,840 |
| 34 | Other Contractual Services | 185,568 | 140,557 | 184,870 | 182,700 | 191,890 |
| 35 | Investigations | 11,131 | 12,535 | 7,867 | 20,520 | 23,820 |
| | **Professional/Contracted Services** | **264,864** | **180,922** | **223,728** | **239,530** | **328,550** |
| 40 | Travel and Per Diem | 64,465 | 22,575 | 57,666 | 79,410 | 95,840 |
| 41 | Communication Services | 129,378 | 158,521 | 178,464 | 194,330 | 227,040 |
| 44 | Rentals & Leases | 49,046 | 54,874 | 61,257 | 63,130 | 65,250 |
| 46 | Repairs & Maintenance | 600,770 | 621,795 | 760,313 | 769,310 | 934,890 |
| 47 | Printing & Binding | 4,663 | 3,926 | 4,159 | 8,850 | 8,920 |
| 48 | Promotional Activities | 11,701 | 11,523 | 6,088 | 30,420 | 30,460 |
| 49 | Other Current Charges | 7,564 | 16,865 | 18,728 | 39,070 | 41,810 |
| | **Current Operating Charges** | **867,587** | **890,079** | **1,086,675** | **1,184,520** | **1,404,210** |
| 51 | Office Supplies | 11,537 | 10,480 | 9,496 | 13,730 | 17,480 |
| 52 | Minor Operating Expenditures | 917,205 | 851,263 | 935,666 | 906,470 | 1,274,860 |
| 54 | Books, Public, Subs, Member | 19,468 | 10,296 | 12,540 | 26,270 | 22,350 |
| 55 | Training & Education | 54,298 | 66,221 | 64,054 | 117,330 | 99,090 |
| | **Operating Supplies** | **1,002,508** | **938,260** | **1,021,756** | **1,063,800** | **1,413,780** |
| | Total Operating Expenditures | 2,134,959 | 2,009,261 | 2,332,159 | 2,487,850 | 3,146,540 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 64 | Capital Machinery & Equipment | 421,892 | 119,522 | 223,946 | - | 125,920 |
| | Total Capital Expenditures | 421,892 | 119,522 | 223,946 | - | 125,920 |
| | **TOTAL EXPENDITURES** | **$ 18,234,949** | **$ 19,165,927** | **$ 20,802,600** | **$ 22,284,340** | **$ 24,556,360** |
| | *DEPARTMENT GENERATED REVENUES* | | | | | |
| | Tax Revenue | $ 495,381 | $ 523,055 | $ 540,760 | $ 559,100 | $ 581,300 |
| | Grant Revenues | 18,167 | 14,708 | 419,797 | 7,750 | 16,400 |
| | Charges for Service | 497,520 | 120,282 | 441,422 | 344,840 | 398,320 |
| | Fines and Forfeitures | 114,147 | 105,931 | 126,662 | 95,730 | 119,200 |
| | Miscellaneous Revenue | 76,107 | 33,592 | 27,707 | 32,000 | 52,000 |
| | Total Generated Revenues | 1,201,322 | 797,568 | 1,556,348 | 1,039,420 | 1,167,220 |
| | **NET EXPENDITURES** | **$ 17,033,627** | **$ 18,368,359** | **$ 19,246,252** | **$ 21,244,920** | **$ 23,389,140** |

# 2206 Accreditation Specialist

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

## Description

A goal set by the Chief of Police is for the NPPD to become a nationally accredited agency. With this goal comes a significant workload increase. Currently, the accreditation process is managed by one person. After evaluating the scope of this goal, staff has determined a need to add an Accreditation Specialist to our accreditation team. We surveyed numerous agencies of similar size to confirm the need to increase our staff. The accreditation team will be responsible for maintaining the Commission for Florida Law Enforcement Accreditation (CFA), Florida Telecommunications Accreditation Commission (FLA-TAC), and Commission on Accreditation of Law Enforcement Agencies (CALEA) standards.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is $60,670 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Staff will not be able to achieve the goal set to become a nationally accredited agency.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 48,550 | 64,790 | 68,590 | 72,610 | 76,930 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2210 Police Captain

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

## Description

The North Port Police Department has experienced tremendous growth over the past decade in both sworn and civilian personnel. In 2012, there were 103 sworn officers and 31 civilian staff. Today, we have 126 sworn officers and 44 civilians. The department currently has three (3) Captains overseeing Patrol, Investigations and Administration. The captain overseeing the Investigation Division also oversees the Special Operations Division that is constantly expanding. The Special Operations Division consists of the following units: Traffic Unit, Special Enforcement Unit, K9 Unit, Community Policing/ Hot Team Unit, Conservation Officer, Special Response Team, Drone Team and the upcoming creation of an Emergency Response Team. With the continued growth and needs of the City and Police Department, staff is requesting the Special Operations Division become its own Bureau and assigning a Captain to specifically oversee all Specialty components of the Department to include large scale events such as concerts and the Atlanta Braves Spring Training Season. This will provide more direct oversight and management of these high liability components of the agency.

It is recommended the funding for this position begin July 1, 2023. The recurring cost with this proposal are $46,830 and one-time are $84,480. The annual recurring salary for this position, if approved, is approximately $159,740 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We would continue to maintain three (3) Captains positions with the Investigative Captain having a large span of control over all high liability components of the agency to include Detectives and Narcotics Detectives.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 130,740 | 176,430 | 185,190 | 194,400 | 204,140 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2211 Police Commander for Patrol

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

## Description

Executive staff has identified the need for an added patrol commander under the Patrol Bureau. Currently, there are three (3) patrol commanders which are responsible to cover four patrol divisions and provide 24-hour supervision and oversight for the sergeants and officers, which creates inevitable gaps due to lack of staffing. This will provide the department with a higher level of supervision, oversight, and accountability across all divisions for the entire 24-hour period. The added commander will increase staffing to help alleviate scheduling concerns to cover the time off requests, reducing the risk for fatigue and added stress due to no longer having to work added shifts.

It is recommended the funding for this position begin July 1, 2023. The annual recurring salary for this position, if approximately $149,950 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We will continue to have a lack of oversight and supervision of divisions and have scheduling conflicts at the commander position. It will also increase the stress of covering added shifts to cover developmental schools, continued training, and vacations as there is not enough personnel to cover the divisions on a 24-hour basis.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 128,300 | 165,830 | 174,530 | 183,720 | 193,440 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2212 Detective for Criminal Investigations (CIU)

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

## Description

The request for an additional detective is based on an increase of the population and calls for service. Calls for service in 2020 totaled 64,866 for a population of 77,561. In 2021, the calls for service increased to 74,738 for a population of 78,129. Within that change was an increase of felony cases absorbed by the Criminal Investigations Division. In 2021, the Criminal Investigations Division investigated 1,648 felony cases. In the first three months of 2022 the case intake is at 692. On the first three-month average of 2021 and 2022, there is a 96.59% increase. These cases can range from homicide, sex crimes, missing persons, financial crimes, computer crimes and child pornography. Many of these cases are extensive and time consuming. An alarming fact that the Internet Crimes Against Children cases have increased over the past year. These crimes are heinous and involve sexual exploitation of children. In the first three months of 2021, the ICAC detective was assigned 5 cases and in the first three months of 2022, he was assigned 15 cases. Total cases worked in 2021 was 37 cases. There has been a spike in the end of 2021 coming into year 2022. The increase is found to be occurring, due to detection methods and an increase in hacking incidents.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is approximately $83,080 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Will limit the speed and efficiency of investigations and increase the workload per detective.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 122,650 | 96,780 | 102,020 | 107,580 | 113,485 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2215 Police Officer

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

## Description

There continues to be an increase in residential and commercial growth throughout the city. These increases are correlated with the increase of citizens moving into the city. In 2019, the population was estimated at 73,652 residents and the police department responded to 69,117 incidents, in 2020 (COVID-19), our population was estimated at 77,561 residents and the police department responded to 64,866 incidents, and in 2021, our population was estimated at 78,129 residents and the police department responded to 74,738 incidents. Staff has identified the need to increase the number of patrol officers available to meet the needs of these increases. The increase in officers will provide more high visibility patrolling through the neighborhoods and business areas of the city while responding to calls for service and critical incidents.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is approximately $79,970 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Staffing levels will be inadequate to effectively respond to citizens' calls for police services.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 150,620 | 92,340 | 97,370 | 102,700 | 108,360 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2217 Police Officer

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

## Description

There continues to be an increase in residential and commercial growth throughout the city. These increases are correlated with the increase of citizens moving into the city. In 2019, the population was estimated at 73,652 residents and the police department responded to 69,117 incidents, in 2020 (COVID-19), our population was estimated at 77,561 residents and the police department responded to 64,866 incidents, and in 2021, our population was estimated at 78,129 residents and the police department responded to 74,738 incidents. Staff has identified the need to increase the number of patrol officers available to meet the needs of these increases. The increase in officers will provide more high visibility patrolling through the neighborhoods and business areas of the city while responding to calls for service and critical incidents.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is approximately $79,970 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Staffing levels will be inadequate to effectively respond to citizens' calls for police services.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 150,620 | 92,340 | 97,370 | 102,700 | 108,360 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2218 Public Safety Telecommunicator (PST)

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

## Description

In an effort to continue with fluid operations we am requesting two (2) additional Public Safety Telecommunicator (PST). Our workload in the telecommunications center has increased with the city's growth over the last several years without any addition to staffing. The calls for service in 2019 - 69,117, 2020 – 64,866, and 2021 – 74,738. The job responsibilities have also increased due to specialty units creating additional call volume and radio traffic, additional road patrol officers, monitoring the license plate reader (LPR) hits, and teletype. Additional staffing would aid in staff retention and reduce turnover in this highly stressful position.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is approximately $59,470 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If this budget request is not approved, we risk burnout of the staff, staff leaving due to ever increasing workloads with little to no downtime, vacations and advanced training being denied, increased sick time usage, and overtime to cover shifts.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 45,790 | 63,450 | 67,560 | 71,150 | 75,770 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2219 Public Safety Telecommunicator (PST)

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

## Description

In an effort to continue with fluid operations we am requesting two (2) additional Public Safety Telecommunicator (PST). Our workload in the telecommunications center has increased with the city's growth over the last several years without any addition to staffing. The calls for service in 2019 - 69,117, 2020 – 64,866, and 2021 – 74,738. The job responsibilities have also increased due to specialty units creating additional call volume and radio traffic, additional road patrol officers, monitoring the license plate reader (LPR) hits, and teletype. Additional staffing would aid in staff retention and reduce turnover in this highly stressful position.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is approximately $59,470 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If this budget request is not approved, we risk burnout of the staff, staff leaving due to ever increasing workloads with little to no downtime, vacations and advanced training being denied, increased sick time usage, and overtime to cover shifts.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 45,790 | 63,450 | 67,560 | 71,150 | 75,770 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2220 Asset Specialist

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

## Description

The current daily work required to manage the second largest vehicle fleet in the city has become increasingly challenging. The tasks of completing the yearly vehicle replacement process, warranty repair coordination, and vehicle reassignments due to personnel transfers has been detrimental to the efficiency of the Captain and Commander of the Administration Bureau. The completion of the primary functions for the Captain and Commander have been significantly impacted. Additionally, as the public safety building continues to age the need to manage the repairs of the building increases. This responsibility has rested with the Captain and Commander of the Administration Bureau. Also, the Records Unit team is required to take time away from the office to transport paperwork to various locations in the county. The estimation a member of the Records Unit is removed from their primary role for four (4) hours per week to drive around the county delivering/receiving paperwork. The intent is to include these responsibilities into the Asset Specialist job description.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is approximately $57,350 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The Captain and Commander will continue to be impacted with tasks and responsibilities that interrupt the efficiency of their primary job responsibilities. Also, the Records Unit will continue to be impacted on a weekly basis with a responsibility that could be carried out by this addition.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 46,060 | 61,010 | 64,600 | 68,450 | 72,550 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2260 Add 5% for Corporals

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

## Description

For the past several years, the North Port Police Department has been utilizing an Officer-In-Charge (OIC) to back fill a Sergeant's position when a Sergeant takes time off in lieu of calling in another Sergeant for overtime. One of the main issues with the OIC program is that an OIC would be an acting supervisor one day and the next day a regular patrol officer equal to their coworkers on their squads. This lacked our OIC members holding accountability on their coworkers due to them not being constant in a supervisory role and their confidence level due to them not having constant repetition of the day-to-day responsibilities of a supervisor.

Currently, the OIC would receive Out-of-Title pay when they are utilized. The use of OIC's filling-in for supervisors is fluid. However, the OIC program has been problematic on the development of future leaders due to them having to jump back and forth in a leadership role. The City and Police Union came to an agreement in this current Collective Bargaining Agreement (CBA) contract for the creation of a specialty position/pay for Corporals. This position is an appointed position by the Chief of Police through department policy and can be removed at any time as any other specialty position in the CBA contract. Members selected for the Corporal position will receive a five (5) percent increase in their base pay and will always hold the authority of a supervisor below the rank of a Sergeant, so long as they remain appointed by the Chief of Police.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We would continue to struggle with a problematic development program for our future leaders and the lack of supervisory coverage that would create more overtime.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 70,920 | 73,760 | 76,160 | 79,200 | 82,370 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2261 Covert Equipment and Software Maintenance

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

## Description

This item is a required component for covert operations.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Will limit undercover operations.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 14,000 | 9,410 | 9,680 | 9,980 | 10,270 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2269 Public Safety Radio Bi-Directional Amplifier at Wellen Park Substation

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

## Description

A Public Safety Radio Bi-Directional Amplifier was required at the Wellen Park Public Safety Building. A certain radio strength from within the building is required to be in state compliance of the requirement. This is the annual maintenance and testing of the amplifier that will be split between Police and EMS/Fire Rescue District.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The annual maintenance and testing is needed to ensure the amplifier continues to work properly to be in compliance for state requirements.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 600 | 620 | 640 | 660 | 680 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2270 Wireless Service, Licensing and Repair & Warranty for License Plate Readers

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

## Description

Commission approved the License Plate Reader (LPR) Project for phase one and phase two. We are now moving forward and need to purchase wireless service, licenses to operate the cameras, and the warranty for the LPR's.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We would not be able to move forward with the services.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 78,700 | 79,100 | 79,500 | 79,920 | 80,360 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2273 CPR Supplies for Police Officers

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Members complete annual CPR training for all certified agency members. The American Red Cross recommends the use of bag valve masks (BVM) specifically designed for infants, pediatric, and adults. We currently issue adult BVMs to our officers. Staff is requesting the purchase of infant and pediatric BVMs so our officers will have the proper equipment to complete life saving measures.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Officers will not have the appropriate BVMs for two (2) person CPR.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 5,040 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2274 Replacement of Outer Carriers for Police Officers

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Officers currently wear an outer carrier with ballistic panels. The carriers are fabric and exposed to the weather and hot sun as the officers work their shifts. They are fading and are in need of replacement to allow officers to maintain a professional image.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The fabric color will continue to fad and no longer match their uniforms, which will make them look unkept.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 6,400 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2275 Digital Lab Management Software

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

## Description

Digital Lab Management Software will provide the Digital Forensics Lab at the North Port Police Department with control and oversight. It will allow the submission of digital forensic requests by various users and allow supervisory oversight while saving the digital forensic examiner time. Currently, officers/detectives submit their forensic requests via email, the supervisor retrieves the email, prints the request, and provides it to the examiner, who completes the request, logs the information on a separate spreadsheet, provides the paperwork back to the supervisor and then completes any required reports. This software would streamline this process and would eliminate any unnecessary time and work on the part of the examiner and the supervisor. Many of these types of digital lab management software will provide statistics for specific types of investigations, timeframe it takes to process and complete requests, while ensuring that no requests go unfulfilled.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

It would continue the antiquated process that is currently in place. It would hinder the necessary oversight by the Digital Forensics Lab Supervisor and regularly leave requests with the possibility of going unfulfilled. If requests are missed, it could lead to missed evidence and difficult prosecutorial proceedings.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 4,680 | 4,820 | 4,970 | 5,110 | 5,270 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2276 Intelligence Request & Information System (IRIS) Software

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

## Description

Intelligence Request & Information System (IRIS) was designed to streamline the intelligence request, communication, and dissemination processes. IRIS is an efficient and time saving platform that will help Intelligence Analysts stay on top of requests and produce standardized, intelligence products every time.
This product is CJIS compliant and eliminates the bleed over of intelligence information into emails, texts, and phone calls. This product also eliminates redundancy, which it easier to reuse intelligence already gathered. This product also allows for immediate supervisory oversight to ensure request for information is completed in a timely manner.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Will make tracking intelligence request more difficult by not having a search capability, which can eliminate duplicating workflows. We will need to develop alternative databases or spreadsheets, which will increase the potential for human error.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 13,190 | 13,590 | 13,990 | 14,410 | 14,850 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2277 Return Evidence Locker for Property/Evidence

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

This evidence locker reface block is for a bank of seven evidence lockers, which would have digital access pad. The purpose of refacing this block is to facilitate timely and efficient return of evidence corrections to minimize the evidence room personnel and patrol officer overtime.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Will have continue the fluctuation of personnel with differing schedules to correct evidence. This can incur overtime with involved personnel.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 6,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2280 Additional Shotguns for Road Patrol

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

The North Port Police Department maintains an inventory of shotguns that can be assigned to officers for use. The agency has grown over that past several years and we have not added any shotguns to our inventory. We no longer have any shotguns available that can be assigned to officers for use.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We will not be able to provide an officer with the use of a shotgun (if needed) during their daily work.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 5,500 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2281 Beyondtrust Remote Software, Licenses, and Maintenance

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

These three items reference our Bomgar product. This appliance is located at the PD and controls remote access for our IT staff as well as our current CAD/RMS vendor. The appliance creates encrypted connections which allows our personnel to provide remote assistance to officers no matter where they are located. It also allows our CAD/RMs vendor to have access to the appropriate servers for maintenance and upgrade purposes. All of these remote connections have to be CJIS compliant. Beyondtrust / Bomgar is a CJIS approved product which meets the encryption requirements. The increase is needed due to the IT unit growing in size and the addition of the CAD/RMS vendor's use of the product.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We currently have 3 concurrent licenses which means only 3 users can be logged in at any given time. This has limited our ability to conduct business since we have brought our CAD/RMS vendor onboard. We currently have 5 IT personnel who use the product as well as the CAD/RMS vendor's support staff. Should we not obtain the additional licensing, it will continue to hinder our ability to provide IT support to our staff and to administer our IT infrastructure.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 12,160 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2282 VBOX Performance Box for the Traffic Unit

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Vbox Performance Box is a specially designed GPS based performance meter that is used in traffic crash reconstruction by measuring the G-forces applied to vehicles during the crash. It also allows the traffic crash reconstructionist to measure speed, acceleration, braking distance and other specific measurements needed to accurately reconstruct a crash.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without this tool, any traffic crash reconstructions will have to be done with an older, less accurate tool called veracom. Veracom only provides acceleration and the friction of the roadway. Without the specific information provided by use of the Vbox Performance Box, traffic crash reconstruction data will be less accurate, as will the final result of the investigation.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 500 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2283 PIX4D Mapper Subscription for the Drone Unit

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

This software is the leading photogrammetry program that allows for 3D models from UAV photographs. The program is essential to creating 3D maps that will be used by crime scene, criminal investigations unit, the UAV unit, and traffic homicide investigations. The production of 3D maps is becoming prolific in court trials, investigations, and traffic crash reconstructions. This program can be used throughout the city for any project requiring 3D modelling and rendering. It assists during major catastrophes such as building infrastructure damage, hurricanes, and other natural disasters. The purchase of this software comes with a lifetime license and automatic upgrades. The program is equivalent to a FARO scanner, but at 1/8th the cost.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without this software the Police Department will be unable to render 3D models for any disasters, projects, or investigations.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 5,400 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2285 Replacement of I-Record System

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

This tool is utilized to video and audio document interviews of criminal suspects for court purposes. The current I-Record system was the first in production and installed in the police department in 2012. Currently, the system is supported by coaxial wires for the cameras and audio equipment. Secondly the system operates on Windows XP, which is antiquated and no longer supported. Our Technical support Unit is currently maintaining the system, with the danger of experience critical failures and evidence loss. In the recent past we have already experienced data loss on a homicide case, which the evidence was not recoverable. There are no recurring costs.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Denial of replacing the old system will keep us in the risk of future evidence loss on critical cases, which can provide avenues for defense attorneys to prevail in high profile cases. As technology moves forward it will limit the potential of replacement cameras and audio devices as most use CAT 5 cables.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 16,420 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2286 Server for the Digital Lab

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

The Digital Forensic Lab needs an additional storage server to store the data procured as evidence. Requested is a server capable of storing approximately one petabyte of data. Much of this evidence is large files and is required to be retained, for long periods of time, possibly indefinitely. In 2021 the Digital Forensics Lab has completed two separate cases that have totaled approximately thirty (30) terabytes of data (this does not include the over one hundred and fifteen other cases they processed). The ingestion of this amount of data and the increasing size of storage devices available to the public, the Digital Forensic Lab was forced to utilize a server previously purchased to back up (keep an additional copy) the evidence. Unfortunately, this changed both evidentiary servers' primary function to storing case data with no back up. This purchase would ensure that there is no evidentiary data loss in the Digital Forensic Lab into the future, and that this digital evidence was backed up until the appropriate retention period is met.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

It would not allow for the backup of any of the digital evidence in the Digital Forensic Lab.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 100,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2340 Real Time Information Center (RTIC) Software

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

## Description

The Real Time Information Center (RTIC) will be constructed and completed in the Summer of 2022 as part of the Capital Improvement Project PD21LP. The RTIC is the data and information gathering center and is crucial to today's law enforcement crime fighting. The RTIC gathers information and develops evidence in identifying suspects and connecting patterns of criminal activity within the city and throughout the state. The backend of the RTIC center is all software driven with analytical and artificial intelligences software's that help law enforcement investigators build and solve their cases. There are currently seven different software companies being used to operate the RTIC.

The total recurring cost to operate all the software in the RTIC is $118,300.00.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The RTIC would not be operational.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 118,300 | 121,850 | 125,500 | 129,270 | 133,150 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2341 Carpet Replacement

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

The current public safety building was constructed over 15 years ago. Since then, there is a majority of flooring that has not been replaced. The facility is in dire need of carpet replacement in the training room, administration office area, investigations area, and records unit office area. The industry standard is to replace flooring in a commercial building every 7 years.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

It may lead to health related issues. Old carpet also absorbs and holds moisture which can lead to biological pollutants, like mold, to grow.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 40,960 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2368 Police Officer

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

## Description

There continues to be an increase in residential and commercial growth throughout the city. These increases are correlated with the increase of citizens moving into the city. In 2019, the population was estimated at 73,652 residents and the police department responded to 69,117 incidents, in 2020 (COVID-19), our population was estimated at 77,561 residents and the police department responded to 64,866 incidents, and in 2021, our population was estimated at 78,129 residents and the police department responded to 74,738 incidents. Staff has identified the need to increase the number of patrol officers available to meet the needs of these increases. The increase in officers will provide more high visibility patrolling through the neighborhoods and business areas of the city while responding to calls for service and critical incidents.

This request replaces the Police Officer FTE that was utilized temporarily in FY 2022 to transfer the Public Information Officer position from the Communication Office to the Police Department. It is recommended the funding for this position begin October 1, 2022. The annual salary and benefit costs for the Police Department position is $81,320

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Staffing levels will be inadequate to effectively respond to citizens' calls for police services.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 81,490 | 86,050 | 90,900 | 96,030 | 101,480 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2369 CrowdStrike Anti-virus Software

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

## Description

The police department needs to purchase new anti-virus software to prevent and report any cyber-attack events. The current anti-virus software is dated and in need of replacement. CrowdStrike is an Endpoint Detection and Response (EDR) solution which provides more secure tools for detecting and preventing malicious code that previous anti-virus software could not provide. EDR can proactively address threats after they have penetrated an organization's endpoints before they cause damage. CrowdStrike is Criminal Justice Information System (CJIS) compliant and also the same company the City of North Port has chosen.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If this request is not approved the North Port Police Department will be vulnerable to new developing methods of cyberattacks. Cyberattacks upon government entities have become a more frequently occurring event and maintaining an up to date software solution is imperative to maintaining business continuity in the event of an attack.

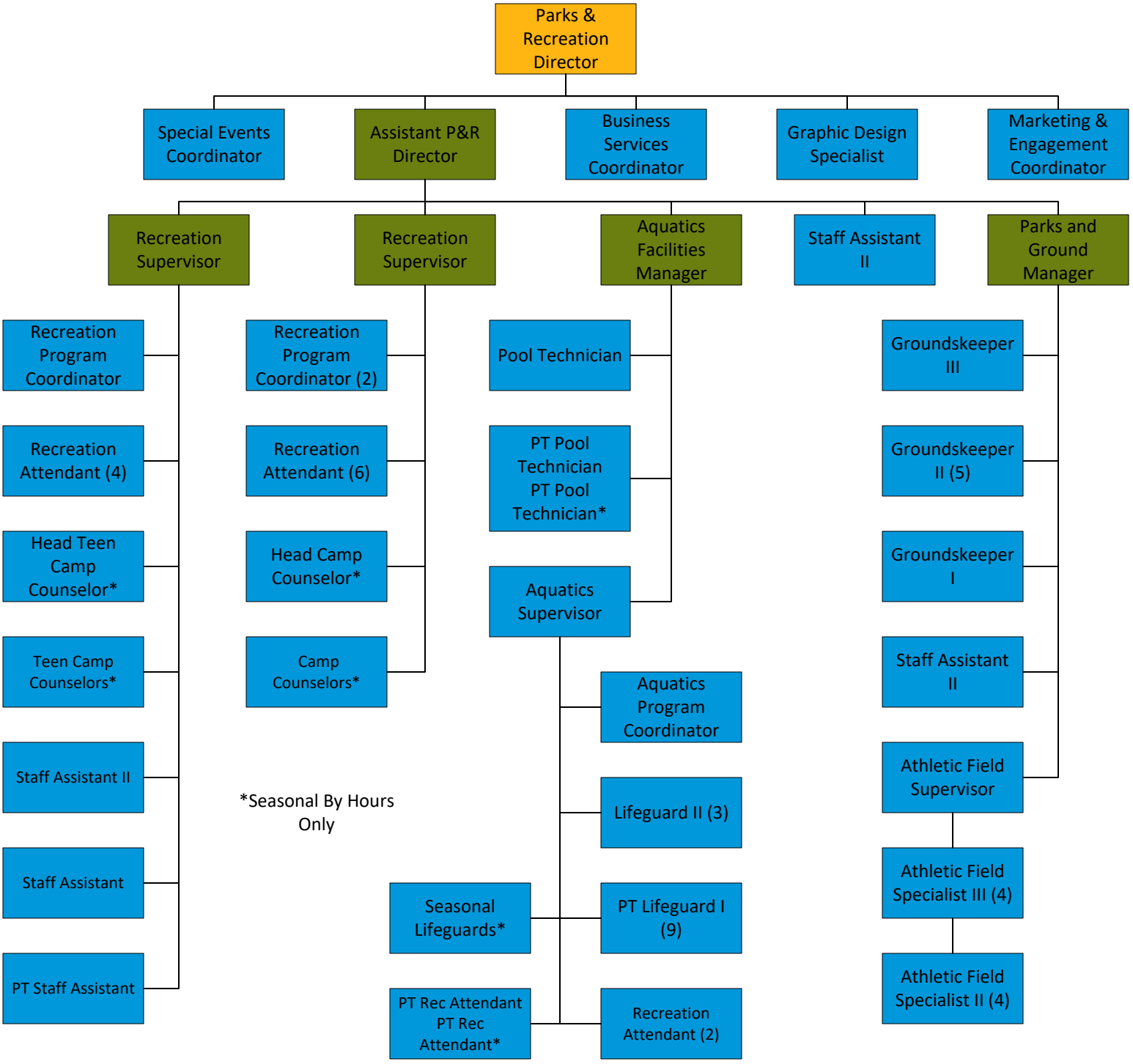
## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 11,500 | 11,850 | 12,200 | 12,570 | 12,940 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

63 Proposed Positions



## PARKS AND RECREATION

## RECREATION DIVISION

BUDGET ANALYSIS

001-3036-572

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 102,985 | $ 108,906 | $ 115,138 | $ 121,840 | $ 139,440 |
| 12 | Regular Salaries & Wages | 848,431 | 878,695 | 957,892 | 1,067,690 | 1,215,730 |
| 14 | Overtime | 5,491 | 9,631 | 6,868 | 7,000 | 7,000 |
| | **Salaries & Wages** | **956,907** | **997,232** | **1,079,898** | **1,196,530** | **1,362,170** |
| 21 | FICA | 71,976 | 74,422 | 80,481 | 89,550 | 101,980 |
| 22 | Retirement Contributions | 93,000 | 106,910 | 125,060 | 146,320 | 164,700 |
| 23 | Health, Vision, Dental Insurance | 161,735 | 195,652 | 235,180 | 236,920 | 262,400 |
| 24 | Workers' Compensation | 9,000 | 5,380 | 7,960 | 8,420 | 10,530 |
| 27 | Educational Assistance | - | 2,500 | 2,500 | - | 2,500 |
| | **Employee Benefits** | **335,711** | **384,864** | **451,181** | **481,210** | **542,110** |
| | Total Personnel Expenditures | 1,292,618 | 1,382,096 | 1,531,079 | 1,677,740 | 1,904,280 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 8,819 | 400 | 2,499 | 2,000 | 1,500 |
| 34 | Other Contractual Services | 135,854 | 87,825 | 75,927 | 119,730 | 137,600 |
| | **Professional/Contracted Services** | **144,673** | **88,225** | **78,426** | **121,730** | **139,100** |
| 40 | Travel and Per Diem | 5,214 | 2,152 | 3,960 | 5,640 | 6,050 |
| 41 | Communication Services | 2,979 | 3,532 | 3,992 | 3,990 | 4,430 |
| 44 | Rentals & Leases | 34,735 | 16,223 | 14,263 | 44,470 | 44,470 |
| 46 | Repairs & Maintenance | 7,280 | 9,310 | 22,706 | 21,730 | 21,660 |
| 47 | Printing & Binding | 18,291 | 10,091 | 19,817 | 25,300 | 22,300 |
| 48 | Promotional Activities | 5,594 | 5,056 | 1,827 | 3,150 | 2,400 |
| 49 | Other Current Charges | 40,219 | 14,710 | 36,364 | 47,070 | 47,150 |
| | **Current Operating Charges** | **114,312** | **61,074** | **102,929** | **151,350** | **148,460** |
| 51 | Office Supplies | 3,236 | 2,073 | 3,935 | 5,350 | 6,820 |
| 52 | Minor Operating Expenditures | 95,511 | 69,041 | 75,539 | 63,940 | 108,480 |
| 54 | Books, Public, Subs, Member | 9,812 | 7,895 | 8,591 | 6,710 | 7,700 |
| 55 | Training & Education | 5,834 | 1,694 | 3,344 | 7,190 | 9,750 |
| | **Operating Supplies** | **114,393** | **80,703** | **91,409** | **83,190** | **132,750** |
| | Total Operating Expenditures | 373,378 | 230,002 | 272,764 | 356,270 | 420,310 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 63 | Improvements other than Buildings | 50,843 | 222,075 | - | - | |
| 64 | Capital Machinery & Equipment | 32,455 | 39,537 | - | - | |
| | Total Capital Expenditures | 83,298 | 261,612 | - | - | - |
| | **TOTAL EXPENDITURES** | **$ 1,749,294** | **$ 1,873,710** | **$ 1,803,843** | **$ 2,034,010** | **$ 2,324,590** |
| | *DEPARTMENT GENERATED REVENUES* | | | | | |
| | Charges for Services | $ 367,282 | $ 234,284 | $ 297,994 | $ 401,520 | $ 408,570 |
| | Miscellaneous Revenues | 21,027 | 21,864 | 14,957 | 19,000 | 19,000 |
| | Total Generated Revenues | 388,309 | 256,148 | 312,951 | 420,520 | 427,570 |
| | **NET EXPENDITURES** | **$ 1,360,985** | **$ 1,617,562** | **$ 1,490,892** | **$ 1,613,490** | **$ 1,897,020** |

# 2221 Fitness Center Equipment Replacement (Phase III)

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

## Description

Standard life expectancy for commercial cardio and fitness equipment ranges from 5 - 10 years, depending on the hours of use and the preventative care of the machine. To avoid one large replacement purchase, a five-year replacement plan for community center fitness equipment was developed, in addition to evaluating the hours of use, and the equipment's current condition. Phase one of this plan was completed in FY18 with new treadmills. Phase two was completed in FY20 with the replacement of five stationary bikes, free weights, dumbbell racks, and other small equipment. Phase three has been deferred during budget considerations in FY21 and FY22 and is recommended for funding within this budget cycle. This phase has outlined the replacement of remaining cardio equipment including three recumbent bikes, one stationary bike and one stair climber with comparable equipment.

## Identify Applicable State/Federal Mandates

.

## Client Benefits And Strategic Initiatives

Quality of Life Pillar

## Organizational Goals Objectives And Agreements

The recumbent bikes have an average of over 50,000 miles per bike the stationary bike has over 49,000 miles, and the stair stepper has over 75,000 floors.

## Health And Safety

Replacement of these pieces of equipment will allow Parks & Recreation to continue to offer properly working, high performing, cardio machines at the fitness center.

## Conformance To Industry/Professional Standards

These pieces of equipment have surpassed industry standards for use within a public fitness center.

## Offsetting Revenue/Cost Avoidance

Membership revenue (001.0000.347.50.00) and potential revenue from trade in value of the equipment.

## Consequences Of Not Funding The Proposal

Due to the age of the equipment, if a piece were to fail, replacement parts are difficult and costly to obtain, and it is anticipated that equipment would be unavailable for extended periods of time resulting in poor customer service.

## Equipment Requirements

.

## Budget Recommendations/Comments

Parks & Recreation recommends funding this request to ensure properly working, high performing and safe equipment within the fitness center.

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 42,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2367 Special Events Coordinator

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

## Description

This new position will be responsible for assisting with the coordination, planning and supervision of community special events that occur in the City of North Port. Exercise reasonable initiative and independent judgement in communicating extensively with event organizers and City Departments to ensure compliance with City rules and regulations and the Special Event Permitting process. It is anticipated that this position will begin 1/1/2023.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

The creation of a single point of contact for event planning and coordination allows for staff, City Departments, and the public to have a cohesive resource to assist with planning public facing events, encourages collaboration and community partnership, and will facilitate improved onsite coordination of events.

## Organizational Goals Objectives And Agreements

Quality of Life

## Health And Safety

This position will work closely with City Departments including Police, Fire, Public Works, and Neighborhood Development Services to ensure that events being held on City property meet safety and security requirements and align with best practices for event management.

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

There is potential to improve inventory of events within the City and increase rental revenue of parks and facilities.

## Consequences Of Not Funding The Proposal

Specialized event support services will not come to fruition.

## Equipment Requirements

This position will require a laptop, dual monitors, desk phone and license, desk, chair, and file cabinet; City cell phone and case; subscriptions to SmartSheets, Smarsh, Airwatch, Office 365; and professional membership fees.

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 60,140 | 74,400 | 74,400 | 74,400 | 74,400 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## PARKS AND RECREATION

## NORTH PORT AQUATIC CENTER

BUDGET ANALYSIS

001-3037-572

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 104,468 | $ 584,581 | $ 734,109 | $ 965,770 | $ 1,002,190 |
| 14 | Overtime | 1,195 | 13,968 | 13,930 | 8,000 | 12,000 |
| | **Salaries & Wages** | **105,663** | **598,549** | **748,039** | **973,770** | **1,014,190** |
| 21 | FICA | 7,578 | 45,117 | 56,385 | 73,230 | 76,450 |
| 22 | Retirement Contributions | 7,814 | 32,976 | 51,800 | 68,540 | 75,500 |
| 23 | Health, Vision, Dental Insurance | 25,072 | 75,802 | 97,386 | 114,830 | 140,210 |
| 24 | Workers' Compensation | - | 1,630 | 2,410 | 2,550 | 3,190 |
| | **Employee Benefits** | **40,464** | **155,525** | **207,981** | **259,150** | **295,350** |
| | Total Personnel Expenditures | 146,127 | 754,074 | 956,020 | 1,232,920 | 1,309,540 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | - | 3,075 | 2,500 | 2,500 | 6,060 |
| 34 | Other Contractual Services | - | 5,760 | 11,004 | 10,110 | 9,160 |
| | **Professional/Contracted Services** | **-** | **8,835** | **13,504** | **12,610** | **15,220** |
| 40 | Travel and Per Diem | 356 | 1,017 | 1,084 | 1,480 | 1,550 |
| 41 | Communication Services | 1,080 | 2,397 | 1,746 | 2,040 | 2,040 |
| 43 | Water, Sewer & Electricity | 265 | 84,857 | 106,209 | 135,090 | 125,000 |
| 44 | Rentals & Leases | 636 | 1,401 | 3,767 | 8,840 | 7,220 |
| 46 | Repairs & Maintenance | - | 5,150 | 13,281 | 37,160 | 46,780 |
| 47 | Printing & Binding | 762 | 3,444 | 202 | 1,000 | 1,000 |
| 48 | Promotional Activities | 1,850 | 1,009 | 475 | 300 | 500 |
| 49 | Other Current Charges | 1,642 | 26,205 | 13,130 | 17,050 | 16,690 |
| | **Current Operating Charges** | **6,591** | **125,480** | **139,894** | **202,960** | **200,780** |
| 51 | Office Supplies | 1,856 | 1,804 | 1,031 | 1,200 | 1,000 |
| 52 | Minor Operating Expenditures | 43,684 | 108,015 | 159,659 | 177,600 | 184,400 |
| 54 | Books, Public, Subs, Member | 2,810 | 1,784 | 1,719 | 1,870 | 2,210 |
| 55 | Training & Education | 1,669 | 4,575 | 5,831 | 9,500 | 9,500 |
| | **Operating Supplies** | **50,019** | **116,178** | **168,240** | **190,170** | **197,110** |
| | Total Operating Expenditures | 56,610 | 250,493 | 321,638 | 405,740 | 413,110 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 64 | Capital Machinery & Equipment | - | | | 19,600 | |
| | Total Capital Expenditures | - | - | - | 19,600 | - |
| | **TOTAL EXPENDITURES** | **$ 202,737** | **$ 1,004,567** | **$ 1,277,658** | **$ 1,658,260** | **$ 1,722,650** |
| | *DEPARTMENT GENERATED REVENUES* | | | | | |
| | Charges for Services | | $ 334,976 | $ 804,667 | $ 958,920 | $ 1,055,290 |
| | Miscellaneous Revenues | 4,750 | 11,650 | 5,000 | 10,000 | 19,000 |
| | Total Generated Revenues | 4,750 | 346,626 | 809,667 | 968,920 | 1,074,290 |
| | **NET EXPENDITURES** | **$ 197,987** | **$ 657,941** | **$ 467,991** | **$ 689,340** | **$ 648,360** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2209 Beat the Heat - Sunset Swim

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **3037 AQUATIC CENTER** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Quality of Life** | | | CIP: |

## Description

Extended operating hours during summer seasons, three (3) Friday evenings. Swim under the stars with extended hours until 10:00 pm. Pass holder inclusive and daily pass inclusive.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Quality of Life

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

Concession increased sales for extended hours of $2,070 based on an average sales number of $230/hr. Increase in daily admissions 150 x $9 = $1,350 ($9.00 being the average daily rate) . Potential for additional $3,420 in revenue.

## Consequences Of Not Funding The Proposal

Program will not be offered. No impact to current service level.

## Equipment Requirements

## Budget Recommendations/Comments

Future year offerings will be dependent upon community response.

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 4,840 | 4,840 | 4,840 | 4,840 | 4,840 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2213 Dive Into Fall

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **3037 AQUATIC CENTER** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Quality of Life** | | | CIP: |

## Description

A series of three Adult Only events to include, Lip Sync (Sync or Swim), Blue zone Trivia, and Splash Dance (80's dance party) from 5:30 pm – 7:30 pm. Recommended for families with preregistration is required.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

Quality of Life

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

Staff will set a minimum registration for the event to run. Offsetting revenue estimated between $1,000 to $1,500 based upon demand. (need clarification if for one or three)

## Consequences Of Not Funding The Proposal

The program will not be offered. No impact to current service level.

## Equipment Requirements

No additional equipment is required.

## Budget Recommendations/Comments

.Future year offerings will be dependent upon community response.

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,430 | 3,430 | 3,430 | 3,430 | 3,430 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2214 North Port Aquatic Center Signage at I-75 / Sumter Interchange (both exits).

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **3037 AQUATIC CENTER** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Quality of Life** | | | CIP: |

### Description

Parks & Recreation has evaluated signage on I-75 to promote the North Port Aquatic Center. The cost for two blue attraction signs (two at both the north and south exits for a total of four signs) is $2,260 annually.

### Identify Applicable State/Federal Mandates

.

### Client Benefits And Strategic Initiatives

Safe Community

### Organizational Goals Objectives And Agreements

Promote offering to new potential customers to increase revenue and meet/exceed cost recover goals

### Health And Safety

.

### Conformance To Industry/Professional Standards

.

### Offsetting Revenue/Cost Avoidance

At an average non-resident rate of $11 ($12 adult and $10 child), 206 new patrons would be needed to completely offset the cost of the signage.

### Consequences Of Not Funding The Proposal

Potential missed opportunity to promote the facility and draw new customers.

### Equipment Requirements

.

### Budget Recommendations/Comments

Parks & Recreation recommends funding this request.

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 2,260 | 2,260 | 2,260 | 2,260 | 2,260 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2259 Aloha NPAC - Adult Luau

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **3037 AQUATIC CENTER** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Quality of Life** | | | CIP: |

## Description

Slides, Lazy River and Competition pool will be open for three hours during a time when the facility would otherwise not be operating for the public. DJ, dancing and a catered meal with non-alcoholic beverages included. $20 / per person for adults 18 an older only. Child care will be available for $15 per child at the Morgan Family Community Center with a coordinated Kids Night Out offering through the Recreation Division.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Quality of Life

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

In order to offset the anticipated event costs, 185 patrons would need to participate in this program.

## Consequences Of Not Funding The Proposal

Unable to offer an adult only event at the North Port Aquatic Center

## Equipment Requirements

## Budget Recommendations/Comments

Parks & Recreation recommends funding this program to allow a unique offering at the Aquatic Center. Staff will track attendance and expense to evaluate offering this event annually. Future year offerings will be dependent upon community response.

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## PARKS AND RECREATION

## PARKS MAINTENANCE

BUDGET ANALYSIS

001-3038-572

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 331,616 | $ 376,243 | $ 477,987 | $ 796,450 | $ 838,860 |
| 14 | Overtime | 1,271 | 279 | 3,129 | 6,500 | 6,500 |
| 15 | Special Pay | 1,080 | 1,170 | 1,260 | 2,700 | 3,600 |
| | **Salaries & Wages** | **333,967** | **377,692** | **482,376** | **805,650** | **848,960** |
| 21 | FICA | 23,751 | 27,305 | 34,928 | 60,420 | 62,420 |
| 22 | Retirement Contributions | 27,677 | 34,927 | 53,227 | 88,900 | 99,630 |
| 23 | Health, Vision, Dental Insurance | 68,774 | 87,717 | 114,961 | 173,080 | 219,960 |
| 24 | Workers' Compensation | 1,180 | 3,580 | 5,300 | 5,610 | 7,020 |
| | **Employee Benefits** | **121,382** | **153,529** | **208,416** | **328,010** | **389,030** |
| | Total Personnel Expenditures | 455,349 | 531,221 | 690,792 | 1,133,660 | 1,237,990 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 50 | 50 | - | 150 | 150 |
| 34 | Other Contractual Services | 7,087 | 60,848 | 108,401 | 218,200 | 259,390 |
| | **Professional/Contracted Services** | **7,137** | **60,898** | **108,401** | **218,350** | **259,540** |
| 40 | Travel and Per Diem | 600 | 583 | - | 1,180 | 1,180 |
| 41 | Communication Services | 5,937 | 6,691 | 9,159 | 13,240 | 13,240 |
| 43 | Water, Sewer & Electricity | | 260 | 5 | 800 | 100 |
| 44 | Rentals & Leases | 1,406 | 1,500 | 1,576 | 1,650 | 1,650 |
| 46 | Repairs & Maintenance | 219,519 | 212,945 | 271,309 | 514,560 | 537,470 |
| 47 | Printing & Binding | 28 | - | 34 | 1,400 | 1,400 |
| 49 | Other Current Charges | 682 | 475 | 314 | 2,000 | 2,100 |
| | **Current Operating Charges** | **228,172** | **222,454** | **282,397** | **534,830** | **557,140** |
| 51 | Office Supplies | 135 | 235 | 640 | 400 | 400 |
| 52 | Minor Operating Expenditures | 41,725 | 50,765 | 112,885 | 116,790 | 111,500 |
| 54 | Books, Public, Subs, Member | 2,592 | 160 | 160 | 380 | 380 |
| 55 | Training & Education | 734 | 681 | 1,735 | 4,670 | 5,120 |
| | **Operating Supplies** | **45,186** | **51,841** | **115,420** | **122,240** | **117,400** |
| | Total Operating Expenditures | 280,495 | 335,193 | 506,218 | 875,420 | 934,080 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 63 | Improvements other than Buildings | | - | - | 30,000 | 15,000 |
| 64 | Capital Machinery & Equipment | | - | - | - | - |
| | Total Capital Expenditures | - | - | - | 30,000 | 15,000 |
| | **TOTAL EXPENDITURES** | **$ 735,844** | **$ 866,414** | **$ 1,197,010** | **$ 2,039,080** | **$ 2,187,070** |

# 2216 Update to the Myakkahatchee Creek Environmental Park Management plan

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **3038 PARKS MAINTENANCE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Quality of Life** | | | CIP: | |

## Description

The City utilized grant funding from Florida Communities Trust (FCT) for purchase of parcels for Myakkahatchee Creek Environmental Park and completed a management plan for the park in 1997. As part of FCT requirements Parks & Recreation is seeking a consultant to review and update the 25 year old management plan to align with current needs and goals, which include a species recovery plan, burn plan, exotic control plan and restoration guidelines.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Quality of Life

## Organizational Goals Objectives And Agreements

The updated management plan will assist the Department in meeting grant requirements and align priorities for continued public access to the park.

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The City may not meet grant requirements. Lack of compliance with the grant could result in costs to the city to repay grant funds.

## Equipment Requirements

## Budget Recommendations/Comments

Parks & Recreation recommends funding this request to update the management plan and outline direction for the Myakkahatchee Creek Environmental Park related to the recommendations of the consultant.

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 23,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# WARM MINERAL SPRINGS FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Charges for Services* | $ 1,300,918 | $ 1,007,405 | $ 1,777,424 | $ 1,281,050 | $ 2,000,000 |
| *Miscellaneous* | 59,816 | 55,022 | 5,837 | 5,000 | 5,000 |
| *Other Sources* | - | - | - | (410,470) | (1,097,950) |
| ***Total Revenues*** | ***$ 1,360,734*** | ***$ 1,062,427*** | ***$ 1,783,261*** | ***$ 875,580*** | ***$ 907,050*** |
| **Expenditures** | | | | | |
| *Culture & Recreation* | $ 1,173,021 | $ 879,619 | $ 889,110 | $ 875,580 | $ 907,050 |
| *Capital* | - | (622) | 10,848 | - | |
| ***Total Expenditures*** | ***$ 1,173,021*** | ***$ 878,997*** | ***$ 899,958*** | ***$ 875,580*** | ***$ 907,050*** |

# NON-DEPARTMENTAL

## BUDGET ANALYSIS

001-9100-513

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 25 | Unemployment Compensation | $ 709 | $ 12,927 | $ 12,326 | $ 3,500 | $ 10,000 |
| | **Employee Benefits** | **709** | **12,927** | **12,326** | **3,500** | **10,000** |
| | Total Personnel Expenditures | 709 | 12,927 | 12,326 | 3,500 | 10,000 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 90,667 | 127,986 | 146,430 | 132,190 | 140,000 |
| | **Professional/Contracted Services** | **90,667** | **127,986** | **146,430** | **132,190** | **140,000** |
| 42 | Postage & Mailing | 40,281 | 40,463 | 33,913 | 40,000 | 40,000 |
| 45 | Insurance | 483,910 | 490,110 | 574,060 | 601,910 | 770,140 |
| 46 | Repairs & Maintenance | 1,871 | 1,378 | - | - | |
| 48 | Promotional Activities | 20,155 | 52 | - | - | |
| 49 | Other Current Charges | 15,098 | 7,129 | 9,651 | 58,430 | 309,400 |
| | **Current Operating Charges** | **561,315** | **539,132** | **617,624** | **700,340** | **1,119,540** |
| 52 | Minor Operating Expenditures | 104 | - | - | - | |
| | **Operating Supplies** | **104** | **-** | **-** | **-** | **-** |
| | Total Operating Expenditures | 652,086 | 667,118 | 764,054 | 832,530 | 1,259,540 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 61 | Land | 51 | 85 | - | - | |
| 62 | Buildings | - | - | - | - | |
| 63 | Improvements other than Buildings | - | - | - | - | |
| 64 | Capital Machinery & Equipment | - | - | - | - | |
| | Total Capital Expenditures | 51 | 85 | - | - | - |
| | *OTHER USES* | | | | | |
| 20 | Transfers Out - Capital Acquisition Fund | 250,000 | 250,000 | 250,000 | - | 250,000 |
| | Total Other Uses | 250,000 | 250,000 | 250,000 | - | 250,000 |
| | **TOTALS** | **$ 902,846** | **$ 930,130** | **$ 1,026,380** | **$ 836,030** | **$ 1,519,540** |

# 2360 City Manager's Contingency

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **9100 NON-DEPARTMENTAL** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Good Governance** | | | CIP: |

## Description

This request is for the addition of a City Manager's Contingency account in the general fund. In researching the contingency accounts of our comparable cities, the approved amount ranges from $20,000 to almost $1.8 million and averaged 0.93% of the general fund expenditures. This percent would equate to $512,787 of the FY 2022 adopted budget. These funds could be used by the City Manager during the fiscal year to fund unanticipated expenses. This would allow the City Manager the flexibility to transfer funds to purchase goods or services necessary for the proper and expedient management of the City.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The City Manager will continue to have to wait until a budget amendment is approved for smaller, unexpected needs in the general fund.

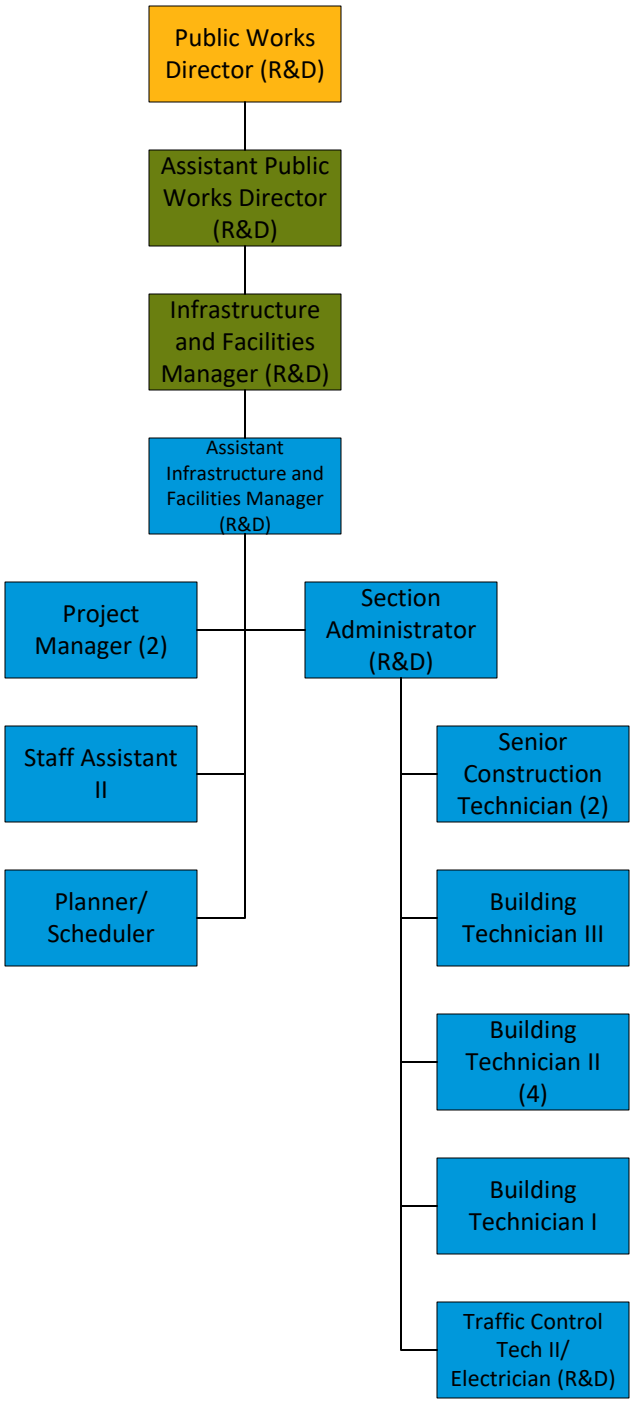
## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 250,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

12 Proposed Positions



## PUBLIC WORKS

## FACILITIES MAINTENANCE DIVISION

BUDGET ANALYSIS

001-0760-519

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 5,760 | $ 6,099 | $ 789 | $ 6,760 | $ 6,720 |
| 12 | Regular Salaries & Wages | 454,331 | 503,168 | 501,636 | 562,650 | 671,230 |
| 14 | Overtime | 8,956 | 6,192 | 15,692 | 8,500 | 8,500 |
| 15 | Special Pay | 1,283 | 1,305 | 1,215 | 1,310 | 1,610 |
| | **Salaries & Wages** | **470,330** | **516,764** | **519,332** | **579,220** | **688,060** |
| 21 | FICA | 33,656 | 37,168 | 37,342 | 41,690 | 50,160 |
| 22 | Retirement Contributions | 39,931 | 47,287 | 53,717 | 64,080 | 77,120 |
| 23 | Health, Vision, Dental Insurance | 94,016 | 125,712 | 125,110 | 131,880 | 149,300 |
| 24 | Workers' Compensation | 16,310 | 18,780 | 27,790 | 29,370 | 36,710 |
| | **Employee Benefits** | **183,913** | **228,947** | **243,959** | **267,020** | **313,290** |
| | Total Personnel Expenditures | 654,243 | 745,711 | 763,291 | 846,240 | 1,001,350 |
| | *OPERATING EXPENDITURES* | | | | | |
| 34 | Other Contractual Services | 223,967 | 183,423 | 196,957 | 214,930 | 355,000 |
| | **Professional/Contracted Services** | **223,967** | **183,423** | **196,957** | **214,930** | **355,000** |
| 40 | Travel and Per Diem | - | - | - | 400 | 600 |
| 41 | Communication Services | 11,774 | 10,013 | 10,004 | 13,000 | 13,000 |
| 43 | Water, Sewer & Electricity | 520,641 | 498,341 | 507,905 | 648,760 | 665,000 |
| 44 | Rentals & Leases | 3,043 | 3,997 | 5,045 | 3,000 | 30,000 |
| 46 | Repairs & Maintenance | 436,109 | 474,634 | 546,847 | 737,340 | 777,100 |
| 47 | Printing & Binding | 68 | - | - | - | |
| 49 | Other Current Charges | 48,846 | 51,152 | 54,461 | 75,110 | 73,550 |
| | **Current Operating Charges** | **1,020,481** | **1,038,137** | **1,124,262** | **1,477,610** | **1,559,250** |
| 51 | Office Supplies | 865 | 359 | 137 | 1,250 | 1,250 |
| 52 | Minor Operating Expenditures | 126,676 | 114,973 | 129,553 | 148,200 | 135,630 |
| 54 | Books, Public, Subs, Member | 75 | - | - | 380 | 380 |
| 55 | Training & Education | 603 | 207 | - | 1,310 | 1,310 |
| | **Operating Supplies** | **128,219** | **115,539** | **129,690** | **151,140** | **138,570** |
| | Total Operating Expenditures | 1,372,667 | 1,337,099 | 1,450,909 | 1,843,680 | 2,052,820 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 62 | Buildings | 72,997 | - | 14,570 | 624,600 | 250,000 |
| 63 | Improvements other than Buildings | 9,883 | - | | | |
| 64 | Capital Machinery & Equipment | 20,005 | 46,348 | 20,128 | - | 38,000 |
| 67 | Works of Art | 4,975 | 4,975 | 7,422 | | |
| | Total Capital Expenditures | 107,860 | 51,323 | 42,120 | 624,600 | 288,000 |
| | TOTALS | $ 2,134,770 | $ 2,134,133 | $ 2,256,320 | $ 3,314,520 | $ 3,342,170 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2103 FAC - Wellen Park Public Safety Building/Station 86 and City Hall

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **0760 PROPERTY MAINTENANCE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

Additional funding needed to maintain the Wellen Park Public Safety Building/Station 86 that were built in FY22. This proposal also includes added services related to the maintenance of City Hall.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

N/A

## Organizational Goals Objectives And Agreements

Efficient and effective government
Health and Safety
Maintain the functionality, safety, and aesthetics of all City buildings

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

Having an effective facility activities plan decreases facility maintenance cost and retains level of service.

## Consequences Of Not Funding The Proposal

The Wellen Park Public Safety Building/Station 86 and City Hall will not be maintained at the same service level of the other City buildings.

## Equipment Requirements

N/A

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 28,600 | 28,600 | 28,600 | 28,600 | 28,600 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2108 FAC - Project Management

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Not Funded** | Division | **0760 PROPERTY MAINTENANCE** |
| Mandated | **No** | Service Level | **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

The Department of Public Works is seeking One (1) Project Manager position to support the operation of the City for City-Wide projects. The start date would be 10/2022. This position would be funded 100% from the General Fund. This position would allow responsible assistance in providing project management oversight of City-Wide projects throughout the year. Total budgeted salary and benefits is $98,410.This position is scheduled for a start date of October 2022.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

The Department Works is in immediate need to provide efficient and effective project manager services for city-Wide projects related to the growing Project list of the growing City.

## Organizational Goals Objectives And Agreements

Efficient and effective government

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

This position would assist in ensuring projects are managed with appropriate level oversight to provide cost savings and achieve project deadlines.

## Consequences Of Not Funding The Proposal

City-wide projects would not be as timely and efficient, and could potentially lead to inefficient Facility Maintenance.

## Equipment Requirements

This position will require a computer and phone. A vehicle would be utilized and an office is available.
FORD F-150-4X LIGHT PU/VAN
Subscription for ArcGIS Indoors Maps for ArcGIS Enterprise Term License.

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 144,320 | 104,050 | 109,800 | 115,920 | 122,380 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2111 FAC - Facility Maintenance Construction Crew

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **0760 PROPERTY MAINTENANCE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

The Department of Public Works is seeking a construction crew consisting of two (2) Building Tech III and two (2) Building Tech II positions to support the operation of the City for City-Wide facility construction activities. The start date would be 10/2022. The positions would be funded 100% from the General Fund. These positions would reduce time and provide appropriate construction level staffing for City-Wide projects throughout the year. Total budgeted salary and benefits is $103,330 for the Building Tech II's. Total budgeted salary and benefits is $111,710 for the Building Tech III's. These positions are scheduled for a start date of October 2022.

CM Recommendation is to hire 1 Building Tech III and 1 Building Tech II

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

The Facility Maintenance Division is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.

## Organizational Goals Objectives And Agreements

Efficient and effective government; Maintenance of City Infrastructure

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

The positions would assist in ensuring projects are managed with appropriate level of staffing to provide cost savings and achieve construction facility maintenance deadlines.

## Consequences Of Not Funding The Proposal

City-wide projects would not be as timely and efficient, and could potentially lead to inefficient Road and Drainage infrastructure.

## Equipment Requirements

This position will not require a computer and desktop phone. A vehicle would be utilized and an office is available.
FORD F-150-4X LIGHT PU/VAN
FORD F-150-4X LIGHT PU/VAN

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 154,460 | 112,748 | 119,448 | 126,592 | 134,211 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2144 FAC - Modular Unit Rental

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **0760 PROPERTY MAINTENANCE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

The Department of Public Works seeks to secure an annual rental of a modular unit for 5940 Sam Shapos Way, to continue to house the current tenant.

## Identify Applicable State/Federal Mandates

NA

## Client Benefits And Strategic Initiatives

The Facility Maintenance Division is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.

## Organizational Goals Objectives And Agreements

Efficient and effective government; Maintenance of City Infrastructure

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

N/A

## Consequences Of Not Funding The Proposal

Increased mechanical problems, increased maintenance costs and decreased level of service.

## Equipment Requirements

Modular unit

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 27,000 | 27,000 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2354 FAC - Security Services

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **0760 PROPERTY MAINTENANCE** |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar | **Safe Community** | | CIP: |

## Description

The Department of Public Works seeks to secure a security service provider company to provide an armed security guard, during operating hours, at the Morgan Center and City Hall. Security guards will increase the provide employees and customers who access these buildings. This will increase the security of the two facilities and provide immediate response to any security threats on site. Each facility location would house one security guard each during a shift and this guard would be posted in the front lobby of the building or other areas as needed. The Department of Public Works seeks to start this activity October 2022.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

N/A

## Organizational Goals Objectives And Agreements

The Facility Maintenance Division is in immediate need to provide efficient and effective customer services to residents related to the daily use of select City facilities.

## Health And Safety

Security Services help drive crime deterrence, provide a sense of security, reduce response time to security threats, increase situational awareness, and provide credible witness for any potential criminal activity.

## Conformance To Industry/Professional Standards

Efficient and effective government; Maintenance of City Infrastructure

## Offsetting Revenue/Cost Avoidance

N/A

## Consequences Of Not Funding The Proposal

Lack of security coverage during all hours of operation for City Hall and The Morgan Center which leaves the facilities vulnerable to unwanted activities and security risks, Increased security concerns from City staff and customers.

## Equipment Requirements

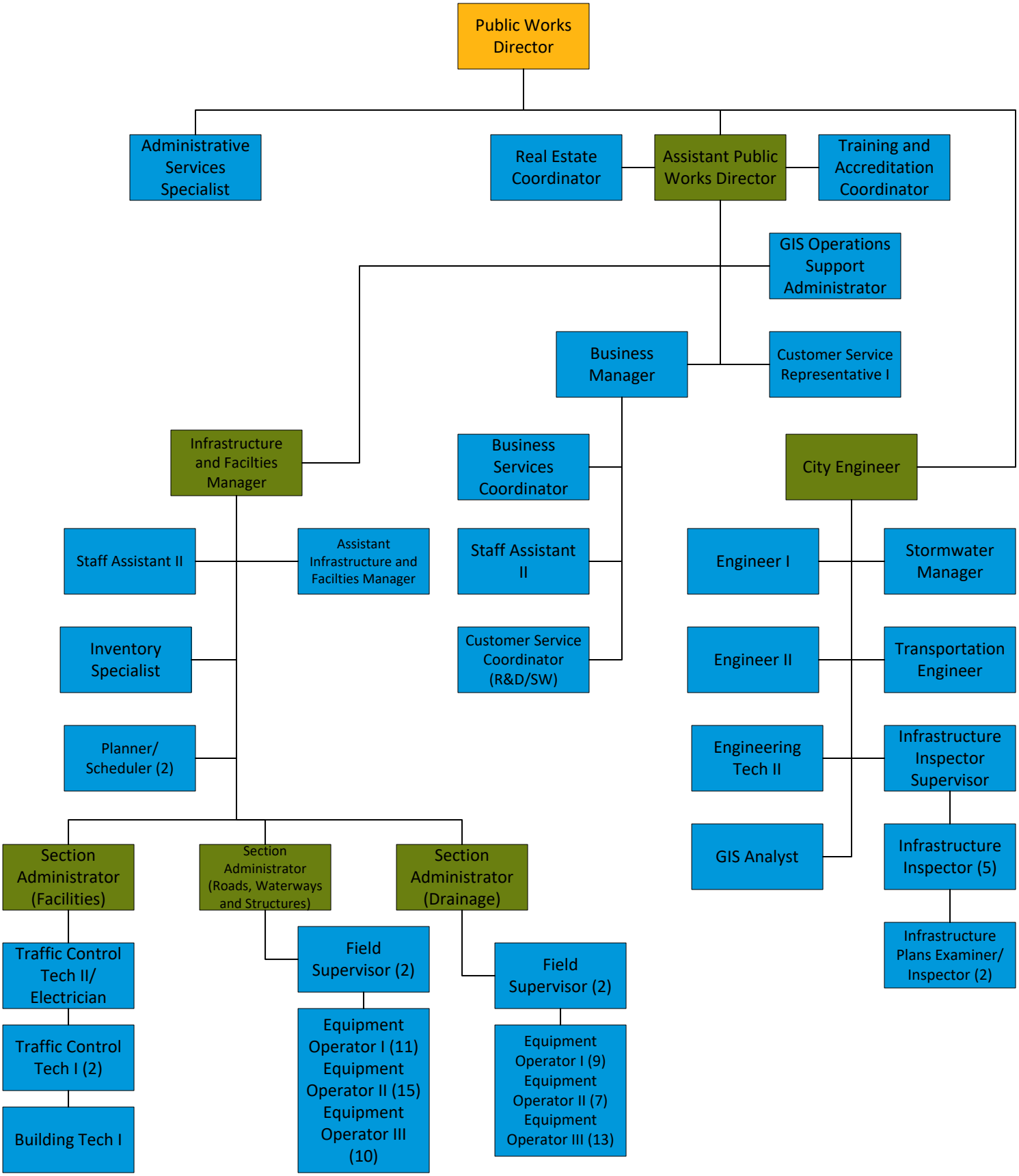
N/A

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 90,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

107.5 Proposed Positions



## PUBLIC WORKS

## ROAD & DRAINAGE DISTRICT FUND

REVENUE DETAIL

107-0000

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *TAXES* | | | | | |
| 312 | Sales, Use and Fuel Taxes | $ 3,292,590 | $ 3,122,388 | $ 3,475,655 | $ 3,356,880 | $ 3,562,540 |
| | Total Taxes | 3,292,590 | 3,122,388 | 3,475,655 | 3,356,880 | 3,562,540 |
| | *INTERGOVERNMENTAL* | | | | | |
| 331 | Federal Grants | 819,979 | 491,528 | 763,300 | - | - |
| 334 | State Grants | 32,301 | 7,833 | 696 | - | - |
| 335 | State Shared Revenues | 613,265 | 557,581 | 685,944 | 690,930 | 690,930 |
| 337 | Grants from other Local Units | - | - | 71,197 | 150,000 | 1,295,150 |
| | Total Intergovernmental | 1,465,545 | 1,056,942 | 1,521,137 | 840,930 | 1,986,080 |
| | *CHARGES FOR SERVICES* | | | | | |
| 343 | Physical Environment | - | - | - | - | - |
| 344 | Transportation | 13,708,738 | 14,912,633 | 15,775,911 | 15,362,660 | 16,059,900 |
| 349 | Other Charges for Services | 377,574 | 528,480 | 709,422 | 400,000 | 800,000 |
| | Total Charges for Services | 14,086,312 | 15,441,113 | 16,485,333 | 15,762,660 | 16,859,900 |
| | *FINES & FORFEITURES* | | | | | |
| 351 | Judgments and Fines | - | 290 | 72 | - | - |
| | Total Fines & Forfeitures | - | 290 | 72 | - | - |
| | *MISCELLANEOUS* | | | | | |
| 361 | Investment Income | 542,691 | 555,857 | 61,776 | 200,000 | 200,000 |
| 362 | Rents | 37,599 | 39,004 | 47,536 | 38,000 | 38,000 |
| 364 | Disposition of Fixed Assets | 95,700 | 107,750 | 63,000 | 20,000 | 80,000 |
| 365 | Sales of Surplus Materials | 1,509 | 1,302 | - | 1,500 | 1,500 |
| 366 | Contributions and Donations | 5,100 | 5,125 | 135 | 10,000 | 10,000 |
| 369 | Other Miscellaneous Revenues | 1,000 | 1,060 | 8,934 | - | |
| | Total Miscellaneous | 683,599 | 710,098 | 181,381 | 269,500 | 329,500 |
| | *OTHER SOURCES* | | | | | |
| 381 | Interfund Transfer | - | - | 1,000 | - | |
| 388 | Insurance Recoveries | 8,504 | 58,601 | 17,777 | 4,000 | 4,000 |
| 389 | Other - Appropriated Fund Balance | - | - | - | 2,741,350 | 2,817,320 |
| | Total Other Sources | 8,504 | 58,601 | 18,777 | 2,745,350 | 2,821,320 |
| | **TOTALS** | **$ 19,536,550** | **$ 20,389,432** | **$ 21,682,355** | **$ 22,975,320** | **$ 25,559,340** |

## PUBLIC WORKS

## ROAD & DRAINAGE DISTRICT FUND

BUDGET ANALYSIS

107-5000-541

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 86,417 | $ 91,496 | $ 11,828 | $ 102,760 | $ 100,800 |
| 12 | Regular Salaries & Wages | 4,180,580 | 4,414,256 | 4,344,507 | 5,252,430 | 5,378,520 |
| 14 | Overtime | 46,448 | 44,374 | 77,740 | 50,000 | 50,000 |
| 15 | Special Pay | 10,058 | 10,251 | 9,945 | 12,200 | 13,740 |
| | **Salaries & Wages** | **4,323,503** | **4,560,377** | **4,444,020** | **5,417,390** | **5,543,060** |
| 21 | FICA | 314,638 | 331,649 | 323,096 | 397,020 | 401,880 |
| 22 | Retirement Contributions | 371,823 | 423,505 | 474,161 | 618,620 | 641,450 |
| 23 | Health, Vision, Dental Insurance | 797,192 | 978,855 | 1,115,010 | 1,144,780 | 1,310,360 |
| 24 | Workers' Compensation | 43,160 | 73,890 | 109,340 | 115,620 | 144,530 |
| 25 | Unemployment Compensation | 2,563 | (804) | 1,205 | 8,800 | 8,800 |
| | **Employee Benefits** | **1,529,376** | **1,807,095** | **2,022,812** | **2,284,840** | **2,507,020** |
| | Total Personnel Expenditures | 5,852,879 | 6,367,472 | 6,466,832 | 7,702,230 | 8,050,080 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 329,713 | 227,505 | 465,958 | 425,050 | 338,460 |
| 34 | Other Contractual Services | 13,324 | - | 7,521 | 14,900 | 10,000 |
| | **Professional/Contracted Services** | **343,037** | **227,505** | **473,479** | **439,950** | **348,460** |
| 40 | Travel and Per Diem | 9,823 | 1,708 | 2,283 | 15,000 | 16,450 |
| 41 | Communication Services | 72,280 | 83,587 | 78,918 | 97,450 | 86,260 |
| 42 | Postage & Mailing | 2,055 | 679 | 5,152 | 1,000 | 1,000 |
| 43 | Water, Sewer & Electricity | 501,411 | 491,705 | 508,941 | 561,080 | 584,120 |
| 44 | Rentals & Leases | 12,977 | 9,233 | 26,222 | 12,040 | 22,000 |
| 45 | Insurance | 129,580 | 117,160 | 95,950 | 114,800 | 143,500 |
| 46 | Repairs & Maintenance | 2,331,419 | 5,527,943 | 3,180,622 | 5,410,340 | 5,638,820 |
| 47 | Printing & Binding | 399 | 313 | 434 | 1,000 | 1,000 |
| 48 | Promotional Activities | 6,490 | 10,103 | 78 | 11,500 | 11,500 |
| 49 | Other Current Charges | 2,002,086 | 1,987,202 | 2,264,357 | 2,112,690 | 1,976,640 |
| | **Current Operating Charges** | **5,068,520** | **8,229,633** | **6,162,957** | **8,336,900** | **8,481,290** |
| 51 | Office Supplies | 7,450 | 6,024 | 2,969 | 7,300 | 7,300 |
| 52 | Minor Operating Expenditures | 557,679 | 503,089 | 542,926 | 843,600 | 923,830 |
| 53 | Road Materials & Supplies | 20,698 | 17,054 | 32,351 | 70,000 | 70,000 |
| 54 | Books, Public, Subs, Member | 5,138 | 5,828 | 5,204 | 8,850 | 8,980 |
| 55 | Training & Education | 10,900 | 799 | 7,009 | 25,090 | 25,590 |
| | **Operating Supplies** | **601,865** | **532,794** | **590,459** | **954,840** | **1,035,700** |
| | Total Operating Expenditures | $ 6,013,422 | $ 8,989,932 | $ 7,226,895 | $ 9,731,690 | $ 9,865,450 |

## ROAD & DRAINAGE DISTRICT FUND

BUDGET ANALYSIS

107-5000-541

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *CAPITAL EXPENDITURES* | | | | | |
| 61 | Land | $ - | $ 5,325 | $ 31,113 | $ 50,000 | $ 50,000 |
| 62 | Buildings | $ - | $ - | $ - | $ 95,000 | |
| 63 | Improvements other than Buildings | 1,059,738 | 1,543,109 | 718,467 | 2,287,850 | 6,434,640 |
| 64 | Capital Machinery & Equipment | 437,416 | 489,686 | 498,840 | 158,550 | 490,000 |
| | Total Capital Expenditures | 1,497,154 | 2,038,120 | 1,248,420 | 2,591,400 | 6,974,640 |
| | *OTHER USES* | | | | | |
| 01 | Transfer Out to Renewal & Replacement Fund | 850,000 | 850,000 | 850,000 | 2,950,000 | 669,170 |
| | Total Other Uses | 850,000 | 850,000 | 850,000 | 2,950,000 | 669,170 |
| | **TOTALS** | **$ 14,213,455** | **$ 18,245,524** | **$ 15,792,147** | **$ 22,975,320** | **$ 25,559,340** |

# 2116 RDD - Machinery & Equipment (New)

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **5000 ROAD & DRAINAGE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **107 ROAD & DRAINAGE DISTRICT** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

The Department of Public Works has identified a list of high priority vehicles and equipment that are in need of purchase as identified by needs within the Department. This equipment is ideal all-around machine for versatile use in difficult terrain. The department seeks to acquire equipment that is suited for waterways, ability to provide multifunctional carrier, climbing ability, and efficient performance.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

The Road and Drainage District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.

## Organizational Goals Objectives And Agreements

Efficient and effective government; Maintenance of City Infrastructure

## Health And Safety

To establish effective equipment for addressing customer needs, prevent flooding, and promote community safety. schedule decreases safety issues.

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

Having an effective equipment decreases vehicle maintenance costs and retains level of service.

## Consequences Of Not Funding The Proposal

Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.

## Equipment Requirements

One (1) KAISER GATOR or similar Walking Excavator

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 490,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2142 RDD - Technology Computer & Tablet Replacement

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **5000 ROAD & DRAINAGE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **107 ROAD & DRAINAGE DISTRICT** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

The Road & Drainage District seek to purchase three (3) Laptops in lieu of computer towers at personal work stations.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

N/A

## Organizational Goals Objectives And Agreements

Efficient and effective government

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

Having effective equipment that is versatile at any work station allows staff to perform at the highest level of efficiency.

## Consequences Of Not Funding The Proposal

Increased travel, equipment downtime, and decreased level of service.

## Equipment Requirements

Three (3) Laptops

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 4,890 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2150 RDD - Real Estate Coordinator

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **5000 ROAD & DRAINAGE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **107 ROAD & DRAINAGE DISTRICT** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

The Department of Public Works is seeking to update the 100% of the funding for the Real Estate Coordinator position because daily activities are primarily related to the Road and Drainage District. The position was funded in FY22 as a 50% split position between the Neighborhood Development Services Planning & Zoning Division and the Department of Public Works Road and Drainage District.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

The Department Works is in immediate need to provide efficient and effective real estate services for city-wide projects related to the growing Project list of the growing City.

## Organizational Goals Objectives And Agreements

Efficient and effective government; Maintenance of City Infrastructure

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

The position assists in ensuring projects are managed with appropriate level of staffing to provide cost savings and achieve construction maintenance deadlines.

## Consequences Of Not Funding The Proposal

City-wide projects would not be as timely and efficient, and could potentially lead to inefficient Road and Drainage infrastructure.

## Equipment Requirements

N/A

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 43,480 | 46,160 | 48,740 | 51,500 | 54,430 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2155 RDD - Customer Services Coordinator

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **5000 ROAD & DRAINAGE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **107 ROAD & DRAINAGE DISTRICT** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

The Department of Public Works is seeking seeking to update the funding of the Customer Services Coordinator position as a 50% split between the Solid Waste District and the Road and Drainage District based on daily activities of performance. The position was funded in FY22 in the Department of Public Works Road and Drainage District.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

The Department Works is in immediate need to provide efficient and effective customer service support related to the growing of the list Public Works related activities.

## Organizational Goals Objectives And Agreements

Efficient and effective government.

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

The position would assist in ensuring customer service is supervised with appropriate level of staffing to provide cost savings and achieve customer needs fulfillment.

## Consequences Of Not Funding The Proposal

City-wide projects would not be as timely and efficient, and could potentially lead to inefficient Road and Drainage infrastructure.

## Equipment Requirements

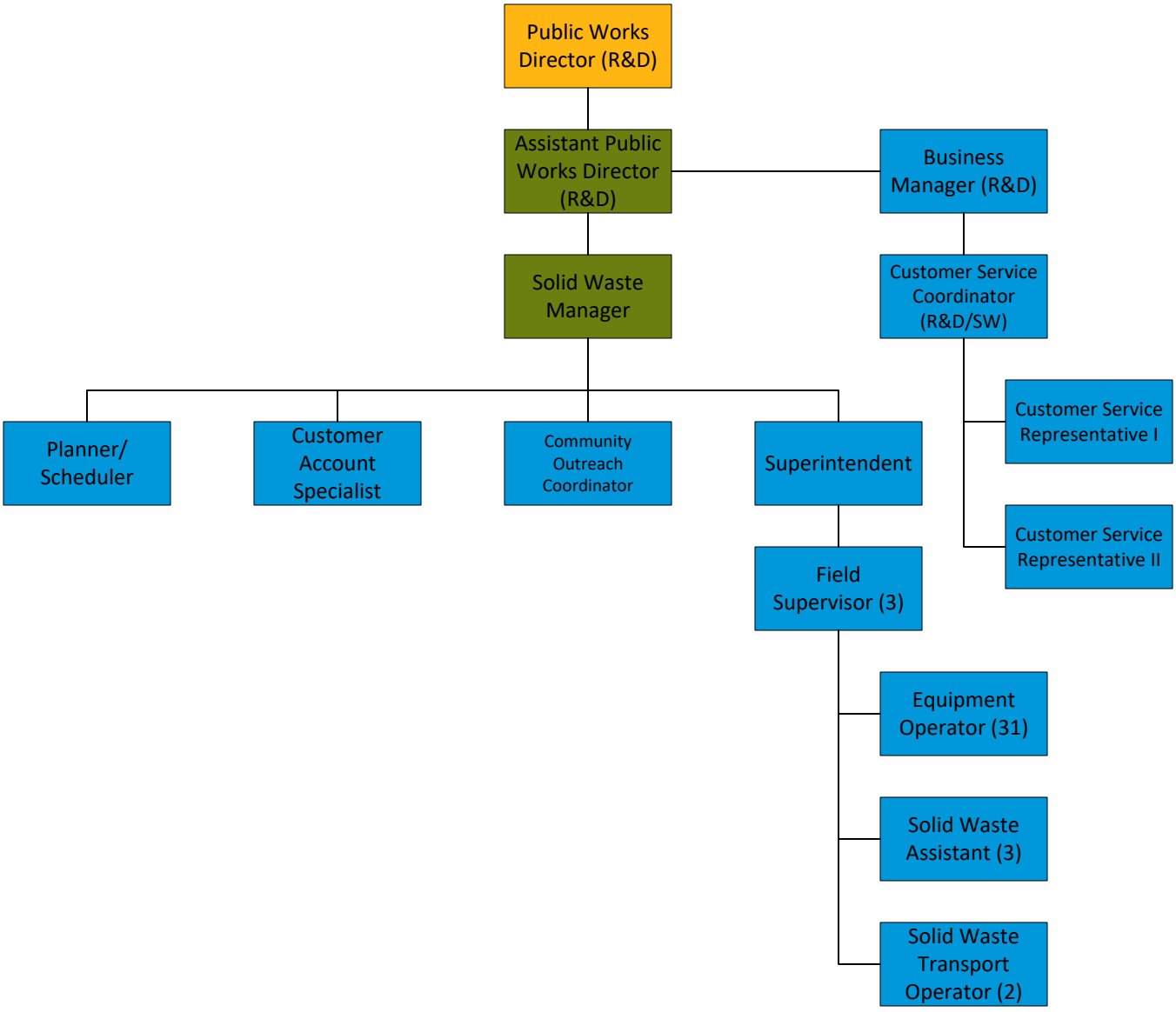
N/A

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | -36,330 | -38,620 | -40,810 | -43,170 | -45,660 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

46.5 Proposed Positions



## PUBLIC WORKS

## SOLID WASTE DISTRICT FUND

REVENUE DETAIL

120-0000

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *INTERGOVERNMENTAL* | | | | | |
| 331 | Federal Grants | $ - | $ 7,038 | $ - | $ - | |
| 334 | State Grants | 0 | 612 | 0 | 0 | 0 |
| | Total Intergovernmental | - | 7,650 | - | - | - |
| | *CHARGES FOR SERVICES* | | | | | |
| 343 | Physical Environment | 9,022,139 | 9,890,677 | 10,660,822 | 10,687,160 | 11,209,990 |
| 349 | Other Charges for Services | 69,721 | 43,662 | 68,354 | 49,950 | 52,500 |
| | Total Charges for Services | 9,091,860 | 9,934,339 | 10,729,176 | 10,737,110 | 11,262,490 |
| | *MISCELLANEOUS* | | | | | |
| 361 | Investment Income | 200,636 | 175,925 | 18,911 | 45,000 | 5,000 |
| 364 | Disposition of Fixed Assets | 33,000 | - | 351,897 | 15,000 | 25,000 |
| 369 | Other Miscellaneous Revenues | 3,111 | 1,867 | 1,386 | 3,000 | 4,000 |
| | Total Miscellaneous | 236,747 | 177,792 | 372,194 | 63,000 | 34,000 |
| | *OTHER SOURCES* | | | | | |
| 388 | Insurance Recoveries | 3,005 | 257 | 777 | - | |
| 389 | Other - Appropriated Fund Balance | - | - | - | (115,150) | (58,720) |
| | Total Other Sources | 3,005 | 257 | 777 | (115,150) | (58,720) |
| | **TOTALS** | **$ 9,331,612** | **$ 10,120,038** | **$ 11,102,147** | **$ 10,684,960** | **$ 11,237,770** |

## PUBLIC WORKS

## SOLID WASTE DISTRICT FUND

BUDGET ANALYSIS

120-3032-534

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 11,523 | $ 12,199 | $ 1,577 | $ 13,510 | $ 13,440 |
| 12 | Regular Salaries & Wages | 1,757,512 | 1,863,057 | 1,882,924 | 2,019,790 | 2,275,590 |
| 14 | Overtime | 157,793 | 154,685 | 149,474 | 191,280 | 200,000 |
| 15 | Special Pay | 5,760 | 6,043 | 5,940 | 6,120 | 6,240 |
| | **Salaries & Wages** | **1,932,588** | **2,035,983** | **2,039,915** | **2,230,700** | **2,495,270** |
| 21 | FICA | 139,285 | 148,128 | 148,363 | 163,080 | 168,170 |
| 22 | Retirement Contributions | 161,610 | 181,574 | 207,624 | 243,180 | 254,250 |
| 23 | Health, Vision, Dental Insurance | 378,550 | 449,682 | 475,244 | 465,660 | 573,940 |
| 24 | Workers' Compensation | 32,310 | 25,710 | 38,040 | 40,230 | 50,290 |
| 25 | Unemployment Compensation | - | 2,118 | 3,839 | 4,400 | 4,400 |
| 27 | Educational Assistance | 675 | - | 345 | 15,000 | 1,500 |
| | **Employee Benefits** | **712,430** | **807,212** | **873,455** | **931,550** | **1,052,550** |
| | Total Personnel Expenditures | 2,645,018 | 2,843,195 | 2,913,370 | 3,162,250 | 3,547,820 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 6,635 | 6,825 | 6,488 | 10,230 | 30,530 |
| 34 | Other Contractual Services | 2,773,710 | 2,616,507 | 2,536,822 | 2,769,890 | 2,694,460 |
| | **Professional/Contracted Services** | **2,780,345** | **2,623,332** | **2,543,310** | **2,780,120** | **2,724,990** |
| 40 | Travel and Per Diem | 2,692 | 129 | 540 | 3,570 | 3,570 |
| 41 | Communication Services | 29,775 | 38,015 | 31,047 | 38,170 | 36,730 |
| 42 | Postage & Mailing | 73 | - | - | 1,000 | 1,000 |
| 43 | Water, Sewer & Electricity | 8,634 | 8,366 | 8,622 | 15,870 | 10,050 |
| 44 | Rentals & Leases | 2,587 | 30,548 | 2,824 | 23,050 | 24,000 |
| 45 | Insurance | 59,520 | 51,060 | 93,430 | 102,490 | 128,120 |
| 46 | Repairs & Maintenance | 1,201,472 | 1,247,046 | 1,269,174 | 1,567,320 | 1,636,700 |
| 47 | Printing & Binding | 3,800 | 13,965 | 12,301 | 30,990 | 30,990 |
| 48 | Promotional Activities | 310 | 2,580 | 10 | 3,710 | 3,710 |
| 49 | Other Current Charges | 648,774 | 626,428 | 709,970 | 1,119,140 | 1,199,790 |
| | **Current Operating Charges** | **1,957,637** | **2,018,137** | **2,127,918** | **2,905,310** | **3,074,660** |
| 51 | Office Supplies | 1,955 | 904 | 1,752 | 2,040 | 2,050 |
| 52 | Minor Operating Expenditures | 852,138 | 721,072 | 953,183 | 1,158,840 | 1,218,580 |
| 54 | Books, Public, Subs, Member | 597 | 408 | 1,089 | 7,020 | 5,220 |
| 55 | Training & Education | 1,910 | 725 | (485) | 4,750 | 4,750 |
| | **Operating Supplies** | **856,600** | **723,109** | **955,539** | **1,172,650** | **1,230,600** |
| | Total Operating Expenditures | 5,594,582 | 5,364,578 | 5,626,767 | 6,858,080 | 7,030,250 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 61 | Land | - | - | - | - | |
| 62 | Buildings | - | - | - | 95,000 | 195,000 |
| 64 | Capital Machinery & Equipment | 1,247,722 | 44,638 | - | 12,200 | |
| | Total Capital Expenditures | $ 1,247,722 | $ 44,638 | $ - | $ 107,200 | $ 195,000 |

## SOLID WASTE DISTRICT FUND

BUDGET ANALYSIS

120-3032-534

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *OTHER USES* | | | | | |
| 01 | Transfer Out to Renewal & Replacement Fund | 450,000 | 688,860 | 486,130 | 557,430 | 464,700 |
| | Total Other Uses | 450,000 | 688,860 | 486,130 | 557,430 | 464,700 |
| | **TOTALS** | **$ 9,937,322** | **$ 8,941,271** | **$ 9,026,267** | **$ 10,684,960** | **$ 11,237,770** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2114 SW - One (1) Solid Waste Planner/Scheduler

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **3032 SOLID WASTE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **120 SOLID WASTE DISTRICT** | | | | |
| Strategic Pillar | **Environmental Resiliency & Sustainability** | | | CIP: | |

## Description

The Department of Public Works Solid Waste is seeking a new position to support the operation of the Solid Waste Division. The start date would be 10/2022. This position would be funded 100% from the Solid Waste District. This position would allow responsible assistance in providing planning, estimating, and scheduling of work from request that comes in from the Customer Service Representatives. This position will be on the ground assisting with daily Solid Waste operations and will not be participating as an operator. This position would ensure an universally trained employee who can assist with a variety of Solid Waste customer inquiries and work request investigation. The Solid Waste division receives over 70,000 customer request of service a year that require either investigation or customer onsite education follow-up without interruption of schedule driver routes. Total budgeted salary and benefits is $60,520.This position is scheduled for a start date of October 2022.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

The Solid Waste District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.

## Organizational Goals Objectives And Agreements

Efficient and effective government

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

This position would help reduce increased response time and equipment usage from drivers or supervisors for investigation of a service request.

## Consequences Of Not Funding The Proposal

Customer service response and required actions would not be as timely and efficient and could potentially lead to increased delays by the Department.

## Equipment Requirements

This position will require a computer and phone. No vehicle is required.

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 60,600 | 64,720 | 68,490 | 72,510 | 76,780 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2115 SW - One (1) Solid Waste Transport Operator

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **3032 SOLID WASTE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **120 SOLID WASTE DISTRICT** | | | | |
| Strategic Pillar | **Environmental Resiliency & Sustainability** | | | CIP: | |

## Description

The Department of Public Works Solid Waste is seeking one (1) Transport Operator position to support the operation of the Solid Waste Division. The start date would be 10/2022. This position would be funded from 100% from the Solid Waste District. This position would allow responsible assistance in providing transport of solid waste material and equipment throughout the day. This position will be on the ground assisting with daily Solid Waste operations and will not be participating as an operator on a fixed collection route but as a transporter of material already collected. Total budgeted salary and benefits is $60,720. This position is scheduled for a start date of October 2022.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

The Solid Waste District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.

## Organizational Goals Objectives And Agreements

Efficient and effective government

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

This position would help reduce increased response time and equipment usage from drivers or supervisors for transport of material collected.

## Consequences Of Not Funding The Proposal

Having dedicated transporter operators help with the Divisions ability to manage customer needs and material collected. Not funding the position may have immediate impacts on customer service, ability to respond to a growing customer base, and immediate health or safety impacts for the community.

## Equipment Requirements

This position will require a computer and phone. No vehicle would be utilized.

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 60,620 | 64,540 | 68,310 | 72,330 | 76,600 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2117 SW - Transfer Station and Solid Waste Services

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **3032 SOLID WASTE** |
| Mandated | **No** | Service Level | **3** | Admin | Fund |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

An ongoing consulting service is necessary to identify the level of services for the Solid Waste Transfer Station. The Department seeks to identify CRAS survey - Wetlands Environmental for the six (6) parcels for the future Solid Waste Transfer Station once acquired for future development.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

This study will provide consulting oversight for revenue sufficiency information, facility needs, cost of service analysis, and rate structure information.

## Organizational Goals Objectives And Agreements

Efficient and effective government; Maintenance of City Infrastructure

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

N/A

## Consequences Of Not Funding The Proposal

While the City has a healthy Solid Waste Division, growth continues to put financial strains on operating costs. Establishing ongoing consulting services is required to ensure the continued financial sustainability of the Solid Waste operation.

## Equipment Requirements

N/A

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 20,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2122 SW - Technology Computer & Tablet Replacement

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **3032 SOLID WASTE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | | | | | |
| Strategic Pillar | **Environmental Resiliency & Sustainability** | | | CIP: | |

## Description

The Solid Waste Division seek to purchase five (5) Laptops in lieu of computer towers at personal work stations.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

N/A

## Organizational Goals Objectives And Agreements

Efficient and effective government

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

Having effective equipment that is versatile at any work station allows staff to perform at the highest level of efficiency.

## Consequences Of Not Funding The Proposal

Increased travel, equipment downtime, and decreased level of service.

## Equipment Requirements

Five (5) Laptops.

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 6,700 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2154 SW - Customer Services Coordinator

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **00** | Status | **Approved** | Division | **3032 SOLID WASTE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **120 SOLID WASTE DISTRICT** | | | | |
| Strategic Pillar | **Environmental Resiliency & Sustainability** | | | CIP: | |

## Description

The Department of Public Works is seeking split fund the Customer Services Coordinator position between the Solid Waste District and the Road and Drainage District. The position was funded in FY22 in the Department of Public Works Road and Drainage District.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

The Department Works is in immediate need to provide efficient and effective customer service support related to the growing of the list Public Works related activities.

## Organizational Goals Objectives And Agreements

Efficient and effective government.

## Health And Safety

N/A

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

The positions would assist in ensuring customer service is supervised with appropriate level of staffing to provide cost savings and achieve customer needs fulfillment.

## Consequences Of Not Funding The Proposal

City-wide projects would not be as timely and efficient, and could potentially lead to inefficient Road and Drainage infrastructure.

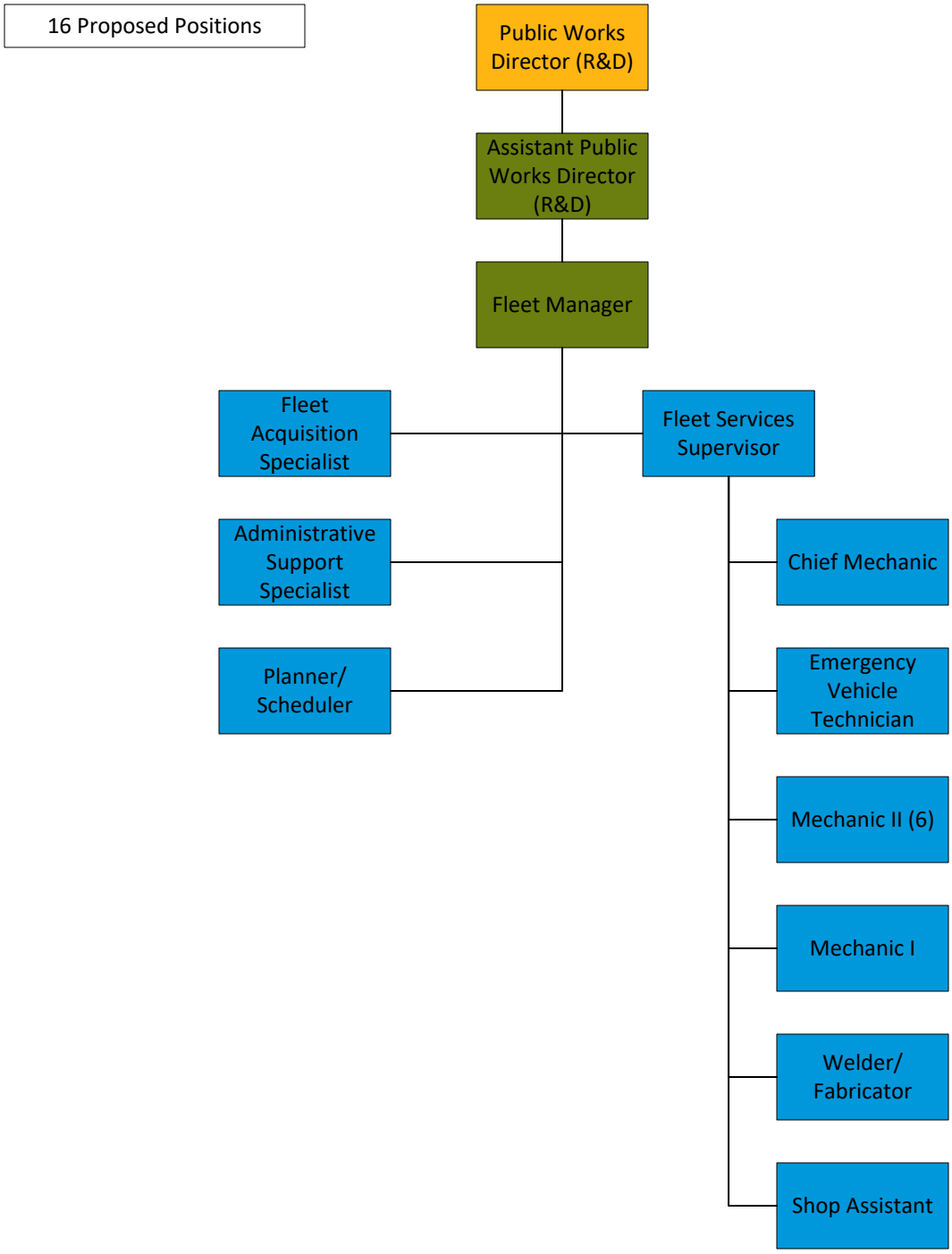
## Equipment Requirements

N/A

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 36,330 | 38,610 | 40,810 | 43,170 | 45,660 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


16 Proposed Positions
Public Works Director (R&D)
Assistant Public Works Director (R&D)
Fleet Manager
Fleet Acquisition Specialist
Fleet Services Supervisor
Administrative Support Specialist
Planner/ Scheduler
Chief Mechanic
Emergency Vehicle Technician
Mechanic II (6)
Mechanic I
Welder/ Fabricator
Shop Assistant

## PUBLIC WORKS

## FLEET MANAGEMENT FUND

REVENUE DETAIL

520-0000

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *CHARGES FOR SERVICES* | | | | | |
| 341 | General Government | $ 4,802,750 | $ 4,757,674 | $ 5,491,450 | $ 6,146,820 | $ 6,564,160 |
| | Total Charges for Services | 4,802,750 | 4,757,674 | 5,491,450 | 6,146,820 | 6,564,160 |
| | *MISCELLANEOUS* | | | | | |
| 361 | Investment Income | 10,891 | 3,922 | 723 | 1,000 | 1,000 |
| 364 | Disposition of Fixed Assets | 6,730 | - | 400 | - | |
| 365 | Sales of Surplus Materials | | 1,087 | 2,845 | - | |
| 366 | Contributions and Donations | | - | - | - | |
| 369 | Other Miscellaneous Revenues | 2,047 | - | - | - | |
| | Total Miscellaneous | 19,668 | 5,009 | 3,968 | 1,000 | 1,000 |
| | *OTHER SOURCES* | | | | | |
| 389 | Other - Appropriated Fund Balance | - | - | - | (207,180) | (85,250) |
| | Total Other Sources | - | - | - | (207,180) | (85,250) |
| | **TOTALS** | **$ 4,822,418** | **$ 4,762,683** | **$ 5,495,418** | **$ 5,940,640** | **$ 6,479,910** |

# PUBLIC WORKS

## FLEET MANAGEMENT FUND

BUDGET ANALYSIS

520-3035-519

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 11,523 | $ 12,200 | $ 1,577 | $ 13,510 | $ 14,000 |
| 12 | Regular Salaries & Wages | 750,104 | 840,332 | 805,810 | 953,540 | 986,970 |
| 14 | Overtime | 37,082 | 37,480 | 48,754 | 52,030 | 53,850 |
| 15 | Special Pay | 1,260 | 1,572 | 1,620 | 1,800 | 2,160 |
| | **Salaries & Wages** | **799,969** | **891,584** | **857,761** | **1,020,880** | **1,056,980** |
| 21 | FICA | 59,167 | 65,863 | 62,816 | 74,670 | 73,570 |
| 22 | Retirement Contributions | 72,144 | 87,850 | 94,392 | 115,040 | 116,360 |
| 23 | Health, Vision, Dental Insurance | 126,087 | 162,108 | 171,417 | 211,040 | 215,670 |
| 24 | Workers' Compensation | 1,370 | 2,170 | 3,210 | 3,400 | 4,250 |
| 25 | Unemployment Compensation | - | - | - | 190 | 190 |
| 27 | Educational Assistance | 2,181 | - | - | - | |
| | **Employee Benefits** | **260,949** | **317,991** | **331,835** | **404,340** | **410,040** |
| | Total Personnel Expenditures | 1,060,918 | 1,209,575 | 1,189,596 | 1,425,220 | 1,467,020 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 371 | 289 | 667 | 640 | 660 |
| 34 | Other Contractual Services | 204,312 | 205,992 | 213,328 | 231,420 | 236,050 |
| | **Professional/Contracted Services** | **204,683** | **206,281** | **213,995** | **232,060** | **236,710** |
| 40 | Travel and Per Diem | 8,445 | 1,365 | 737 | 21,590 | 22,040 |
| 41 | Communication Services | 8,288 | 8,550 | 8,286 | 8,630 | 13,970 |
| 43 | Water, Sewer & Electricity | 33,207 | 29,814 | 27,651 | 37,350 | 38,850 |
| 44 | Rentals & Leases | 2,608 | 2,564 | 2,489 | 3,080 | 3,140 |
| 45 | Insurance | 32,050 | 27,570 | 28,730 | 30,420 | 38,030 |
| 46 | Repairs & Maintenance | 1,706,438 | 1,708,359 | 1,805,562 | 2,081,240 | 2,360,060 |
| 48 | Promotional Activities | 2,050 | - | - | - | |
| 49 | Other Current Charges | 368,226 | 367,236 | 422,588 | 10,470 | 10,470 |
| | **Current Operating Charges** | **2,161,312** | **2,145,458** | **2,296,043** | **2,192,780** | **2,486,560** |
| 51 | Office Supplies | 1,230 | 1,172 | 871 | 1,530 | 1,560 |
| 52 | Minor Operating Expenditures | 1,364,005 | 1,150,122 | 1,349,809 | 1,947,820 | 2,111,240 |
| 54 | Books, Public, Subs, Member | 230 | 23,028 | 29,722 | 48,610 | 49,070 |
| 55 | Training & Education | 8,982 | 6,800 | 4,932 | 17,620 | 18,320 |
| | **Operating Supplies** | **1,374,447** | **1,181,122** | **1,385,334** | **2,015,580** | **2,180,190** |
| | Total Operating Expenditures | 3,740,442 | 3,532,861 | 3,895,372 | 4,440,420 | 4,903,460 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 62 | Buildings | - | - | - | 25,000 | 25,000 |
| 64 | Capital Machinery & Equipment | 78,806 | - | 32,698 | - | 34,430 |
| | Total Capital Expenditures | 78,806 | - | 32,698 | 25,000 | 59,430 |
| | *OTHER USES* | | | | | |
| 01 | Transfer Out to Capital Acquisitions Fund | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Total Other Uses | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | **TOTALS** | **$ 4,930,166** | **$ 4,792,436** | **$ 5,167,666** | **$ 5,940,640** | **$ 6,479,910** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2106 FT - ARI - Hetra Jack Stands

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division | **3035 MAINTENANCE GARAGE** |
| Mandated **No** | Service Level **3** | Admin | Fund **520 FLEET MANAGEMENT** |
| Strategic Pillar | **Good Governance** | | CIP: |

## Description

Heavy duty safety stands for equipment raised above the ground for repair.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

Safety of city staff during repairs. The Fleet Division is in immediate need to provide efficient and effective fleet maintenance services to customers related to the servicing of the City-Wide fleet.

## Organizational Goals Objectives And Agreements

To safely, efficiently and effectively repair vehicles and equipment

## Health And Safety

Life and limb safety devices for heavy duty equipment raised above the ground for repair

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

With the addition of vehicles and equipment, Fleet Management's tools also need to increase to maintain efficient and timely repairs.

## Consequences Of Not Funding The Proposal

City-wide Fleet Management services would not be as timely and efficient, and could potentially lead to inefficient timely repairs.

## Equipment Requirements

Herta Jack Stands

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 8,900 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2107 FT - Automotive Lift

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **3035 MAINTENANCE GARAGE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **520 FLEET MANAGEMENT** |
| Strategic Pillar **Good Governance** | | CIP: | |

## Description

The Fleet Division seeks to purchase two (2) Rotary SP016 post symmetric lifts for light duty vehicles

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

An additional light duty lift will allow for multiple vehicles to be repaired simultaneously, alleviating delayed repairs due to lack of resources.

## Organizational Goals Objectives And Agreements

To safely, efficiently and effectively repair vehicles and equipment

## Health And Safety

To safely repair vehicles while raised in the air.

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

With the addition of vehicles and equipment, Fleet Management's tools also need to increase to maintain efficient and timely repairs.

## Consequences Of Not Funding The Proposal

City-wide fleet services would not be as timely and efficient, and could potentially lead to inefficient Fleet Maintenance.

## Equipment Requirements

two (2) Rotary SP016 post symmetric lifts

## Budget Recommendations/Comments

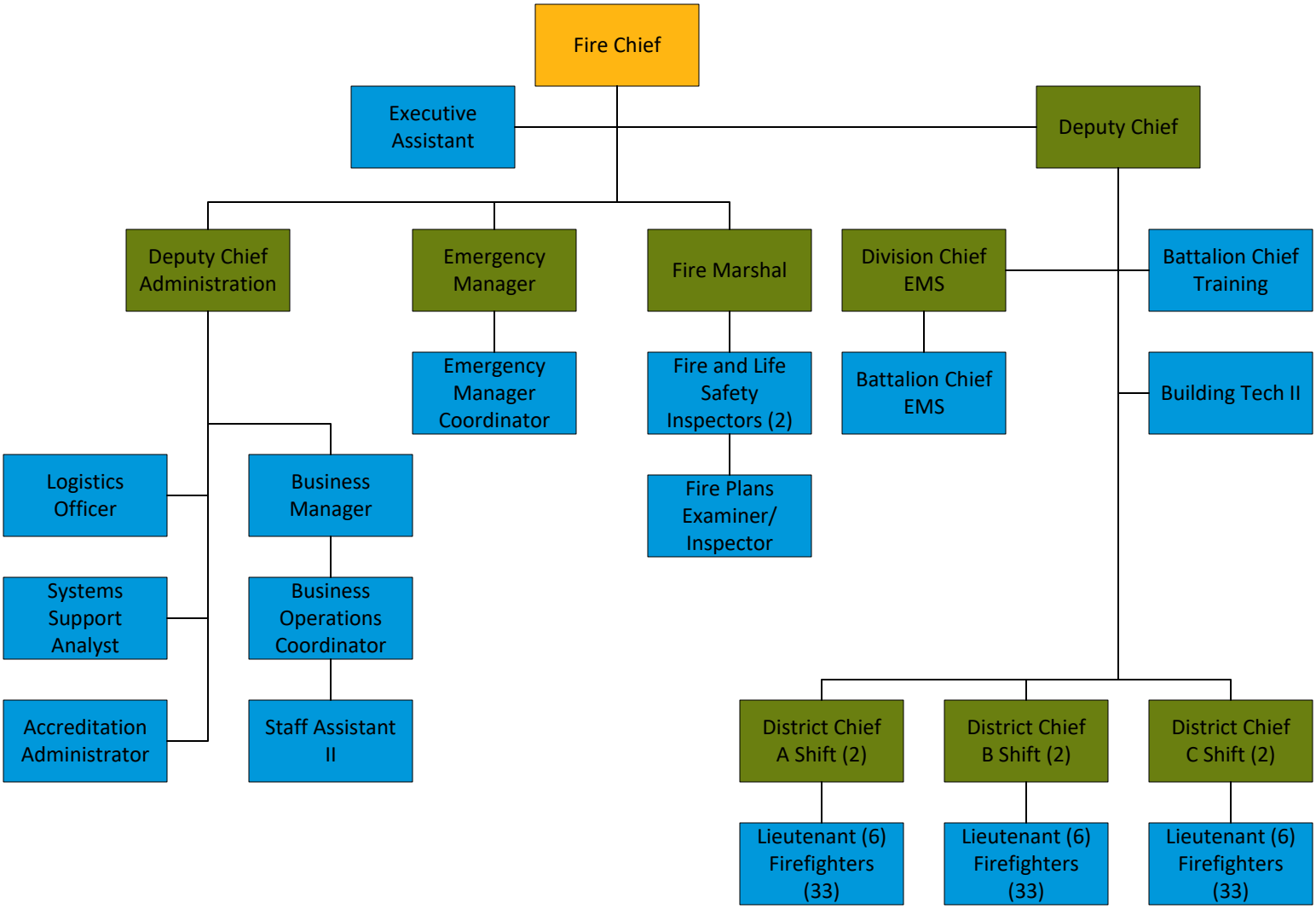
## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 25,530 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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144 Proposed Positions



# EMERGENCY MEDICAL SERVICES

BUDGET ANALYSIS

001-2222-526

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 53,084 | $ 61,637 | $ 75,836 | $ 77,110 | $ 80,640 |
| 12 | Regular Salaries & Wages | 2,718,432 | 3,265,497 | 3,739,512 | 4,286,940 | 4,685,380 |
| 14 | Overtime | 666,093 | 863,385 | 1,152,830 | 1,108,670 | 1,371,500 |
| 15 | Special Pay | 33,892 | 66,602 | 90,011 | 128,140 | 132,040 |
| | **Salaries & Wages** | **3,471,501** | **4,257,121** | **5,058,189** | **5,600,860** | **6,269,560** |
| 21 | FICA | 255,006 | 313,471 | 371,750 | 412,530 | 464,240 |
| 22 | Retirement Contributions | 861,685 | 1,138,725 | 1,280,954 | 1,490,210 | 1,720,800 |
| 23 | Health, Vision, Dental Insurance | 482,025 | 663,395 | 795,536 | 885,130 | 971,660 |
| 24 | Workers' Compensation | 19,810 | 55,590 | 91,400 | 96,650 | 120,810 |
| 27 | Educational Assistance | 5,779 | 11,987 | 7,128 | 20,000 | 20,000 |
| | **Employee Benefits** | **1,624,305** | **2,183,168** | **2,546,768** | **2,904,520** | **3,297,510** |
| | Total Personnel Expenditures | 5,095,806 | 6,440,289 | 7,604,957 | 8,505,380 | 9,567,070 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 178,729 | 192,657 | 218,189 | 286,350 | 407,330 |
| | **Professional/Contracted Services** | **178,729** | **192,657** | **218,189** | **286,350** | **407,330** |
| 40 | Travel and Per Diem | 1,106 | 1,341 | - | 3,800 | 5,040 |
| 41 | Communication Services | 32,512 | 36,546 | 37,482 | 43,230 | 66,250 |
| 42 | Postage & Mailing | 62 | 404 | 144 | 200 | 250 |
| 43 | Water, Sewer & Electricity | 56,067 | 54,460 | 60,035 | 83,790 | 84,580 |
| 44 | Rentals & Leases | 2,605 | 2,237 | 2,421 | 2,660 | 3,380 |
| 45 | Insurance | - | - | - | 10,000 | 10,000 |
| 46 | Repairs & Maintenance | 190,990 | 171,039 | 194,192 | 188,640 | 198,560 |
| 47 | Printing & Binding | 478 | 795 | 1,021 | 700 | 700 |
| 49 | Other Current Charges | 35,640 | 30,224 | 33,796 | 62,920 | 90,990 |
| | **Current Operating Charges** | **319,460** | **297,046** | **329,091** | **395,940** | **459,750** |
| 51 | Office Supplies | 3,260 | 3,192 | 3,645 | 4,000 | 4,000 |
| 52 | Minor Operating Expenditures | 515,910 | 385,328 | 409,998 | 490,620 | 593,950 |
| 54 | Books, Public, Subs, Member | 610 | 200 | 703 | 500 | 3,150 |
| 55 | Training & Education | 45,807 | 40,942 | 24,776 | 43,940 | 44,290 |
| | **Operating Supplies** | **565,587** | **429,662** | **439,122** | **539,060** | **645,390** |
| | Total Operating Expenditures | 1,063,776 | 919,365 | 986,402 | 1,221,350 | 1,512,470 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 64 | Capital Machinery & Equipment | 421,598 | - | 14,189 | - | |
| | Total Capital Expenditures | 421,598 | - | 14,189 | - | - |
| | *OTHER USES* | | | | | |
| 01 | Transfer Out to Renewal & Replacement Fund | 85,000 | 108,000 | 108,000 | 108,000 | 408,000 |
| | Total Other Uses | 85,000 | 108,000 | 108,000 | 108,000 | 408,000 |
| | **TOTAL EXPENDITURES** | **$ 6,666,180** | **$ 7,467,654** | **$ 8,713,548** | **$ 9,834,730** | **$ 11,487,540** |

## EMERGENCY MEDICAL SERVICES

BUDGET ANALYSIS

001-2222-526

| Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| *DEPARTMENT GENERATED REVENUES* | | | | | |
| Tax Revenues | $ 167,919 | $ 196,278 | $ 247,148 | $ 221,170 | $ 264,880 |
| Grant Revenues | 480,550 | 481,761 | 1,956,888 | 89,250 | - |
| Charges for Service | 1,972,781 | 2,280,652 | 2,598,615 | 2,653,480 | 2,831,470 |
| Bay Flight Lease | 17,900 | 17,900 | 17,900 | 9,830 | 29,110 |
| Total Generated Revenues | 2,639,150 | 2,976,591 | 4,820,551 | 2,973,730 | 3,125,460 |
| **NET EXPENDITURES** | **$ 4,027,030** | **$ 4,491,063** | **$ 3,892,997** | **$ 6,861,000** | **$ 8,362,080** |

# 2249 Pediatric Advanced Life Support (PAL) E-Cards and Provider Manuals

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Pediatric Advanced Life support certification and manual - This is due every 2 years for Paramedics only. In the off years, we will budget for the potential of 6 new Paramedics.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Funding for mandated training renewals will not be available.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,250 | 360 | 3,350 | 370 | 3,450 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2251 EMS Billing Lock Box Charges

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

The Truist product, Lockbox Image Browser, is a secure web-based application for viewing the checks and other remittance documents received at the EMS lockbox. This is being budgeted at the suggestion of our billing company due to compliance concerns due to the large amounts of PHI being sent in one package via physical mail.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Patient personal history will be at risk of being lost via physical mail.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 900 | 920 | 940 | 960 | 980 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2252 Adult Airway Trainer Manikin

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

HAL S315.400 advanced airway trainer allows personnel to practice recognizing and managing a difficult airway via endotracheal intubation or surgical intervention, perform CPR, and treat tension pneumothorax. NPFR currently borrows this piece of equipment from AirLife when training, and conducting Paramedic practical test outs.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Continued reliance on AirLife for use of required training props. With the increase of emergency medical training to maintain our service level standards, Fire Rescue may not have the needed availability of a useful and effective training prop

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 2,500 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2253 General Fund Contribution into Renewal and Replacement Fund for Vehicles

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Contribution of funding to the General Fund portion of the Fire Rescue budget for the renewal and replacement of Advanced Life Support Rescues and 50% of Fire Rescue staff vehicles

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Instead of a gradual contribution to a renewal and replacement fund to support the year over year replacement needs, Fire Rescue would need to submit much larger single requests, decreasing budget stability.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 300,000 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 300,000 | 400,000 | 500,000 | 600,000 | 700,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2305 Six FF/EMT/Paramedics Positions

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

With the rapid growth the city is experiencing, Fire Rescue recognizes the importance of maintaining appropriate and required service levels. Fire Rescue planned for and presented these positions to Commission in previous years as part of our ongoing 10 year plan to provide adequate staffing for Fire Rescue's expanding service area. These staff members would staff future Fire Station 87 with a projected start date of 10/1/2022.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2223

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Instead of a gradual increase in staffing as proposed along with the smaller incremental increases needed to support these personnel, Fire Rescue will need to hire all additional staffing needs at one time. The consequence of not funding this gradually will result in a significant spike in assessment rates followed by multiple years of this higher level rate increase.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 297,440 | 287,452 | 303,360 | 320,230 | 338,127 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2306 Emergency Manager Coordinator Position

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

Position will serve to assist in addressing multiple planning, training, exercise, outreach, and administrative initiatives.
Projected start date of 10/1/2022.
This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2225

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The current duties of developing, reviewing and updating the city's 7 emergency and response plans as well as incident command training, public outreach, and managing of potential city emergencies will remain in the scope of the Emergency Manager.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 38,750 | 39,986 | 42,232 | 44,618 | 47,154 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2307 Emergency Management - Threat and Hazard Identification and Risk Assessment (THIRA)

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

### Description

Secure a vendor to complete the Threat and Hazard Identification and Risk Assessment for the City which will assist us in identifying the resources required to address the threat in a satisfactory manner in comparison to our current capacities.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2226

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

By not creating a THIRA, it is very hard for the city to fully understand the constantly changing risks that our community faces on a continual basis. By understanding our risks, we can make smart decisions about how to manage them, which includes developing needed capabilities.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 15,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2308 Emergency Management - Continuity of Operations Plan (COOP)

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Secure software that can be used by all city departments to create and maintain Continuity of Operations Plans (COOP) in a city wide consistent manner. Automating the COOP process centralizes all of the documents allowing the city to create an easily accessible and standardized emergency operations plan. In addition, by having ready access to a process that stays consistent, this helps to ensure that updates are more likely to be done in a timely manner since you are able to repeat the same update process and become more proficient, which saves you time. The licensing is the only reoccurring expense in FY 24 and beyond, which is approximately $3,380.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2227

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Unnecessary delays in updating and standardizing the city's Continuity of Operations Plan.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 25,000 | 3,380 | 3,380 | 3,380 | 3,380 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2310 Emergency Management - Everbridge Resident Connection

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Enhancement to current mass notification system to enhance our ability to communicate with city residents and business through the usage of more commonly used wireless technology. There is no cost for the current mass notifications via landline.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2229

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Currently, the city's Everbridge system notifies the public via landline connections. The city will continue mass safety notifications via this method if mobile connectivity is not included through this enhancement.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 5,000 | 6,000 | 7,000 | 8,000 | 9,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2311 Emergency Management - Emergency Operations Center Phone Lines

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

This request is for the purchase of licenses for 13 dedicated phone lines to be used during an EOC activation. Having these lines allows the city to provide responders and support personnel with phone numbers they can use to reach specific positions in the EOC during an activation. The cost of each license is $95.40. The total upfront cost will be $1,240.20. While there is a monthly maintenance fee of approx. $20.00 per month, the IT department will be absorbing that cost. No addition phones or other equipment will be required. These phone numbers are not shared with the public.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2230

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Emergency response and situations require clear and effective communication networks. Previous emergencies operating from the city's emergency operations center have proven difficult when standard shift rotations require the constant reassignment of phone line to continue emergency communications.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 620 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2312 Emergency Management - Outreach Materials

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

The material and supplies to be purchased will be used for public outreach events that are held with various civic groups, school age children's groups, professional organizations, homeowner associations and other community and business organizations to promote disaster awareness and safety. The types of promotional material to be used will include age-appropriate material for children such as coloring books for the younger ages; puzzles, and worksheet type materials for the older children; magnets, letter openers, hazards specific brochures and handouts for adults and families; business planning and safety tips for professional and business environments. These items will be handed out to outreach participants and will also be left with those who host the event in order to provide them to individuals who were not able to attend the event in person.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2231

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The Emergency Management division will not have the requested public outreach materials to educate and inform our citizens of preparedness and safety during disasters.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 2,500 | 2,550 | 2,600 | 2,650 | 2,710 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2313 Strategic Plan and Standards of Cover Update

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

In 2018, Fire Rescue completed our Strategic Plan and Standards of Cover documents. The Strategic Plan implemented was for 2018-2023. Fire Rescue is requesting to re-evaluate and renew our Strategic Plan, Standards of Cover, and Management Study to address the significant growth changes that have occurred since 2018.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2232

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Fire Rescue may not have the appropriate data available to determine future strategic needs, future station and response unit locations as well as staffing needs both administrative and operational.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 30,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2314 Policy and Procedure Validation Review

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Fire Rescue continues to align our internal process and procedures to meet our future goal of professional accreditation. This formal third party review of internal operating procedures as well as internal policies will assist Fire Rescue in reaching our accreditation goal. Although the Accreditation position would be heavily tied to organizing policies and keeping them updated, our use of a formal third party review would be more for aligning policies with National and State standards and best practices.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2233

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Preparation delays for Professional Fire Service Accreditation

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 20,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2316 NetMotion Annual Technical Support move to subscription

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

This is a one-time implementation cost to move to a required subscription based platform with an existing vendor.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2235

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Fire Rescue Mobile Data Terminals (MDT) will lose connectivity to the dispatch center as well as the city's network security

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 930 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2318 Smartsheet

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

### Description

Fire Rescue is requesting two licenses for the use of Smart Sheets to streamline internal workflows and forms. This will be a pilot for two employees to determine future use for more employees.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2238

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Planed improvements to our administrative operations will not be enhanced. Many City Hall processes are now streamlined and more effective with their use of Smart Sheets

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 400 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2321 Two-Factor Authentication

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

City IT recently implemented a two-factor authentication on City issued computers. Line personnel are not issued city cell phones and would need to use their personal cell phone to authenticate themselves. Some staff may not be comfortable using their personal cell phone for city business. This is to budget for an additional piece of hardware they could plug into their computer to authenticate them in the absence of a cell phone.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2241

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Staff will not be able to use city issued computers necessary for their job function without being able to authenticate themselves.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 230 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2322 Mobile Data Terminals (MDT) Mounts

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

Panasonic upgraded their product and several of Fire Rescue's MDT mounts are no longer compatible with the new power supply port in the mount. We are working with the vendor for an alternate solution to replacing mounts but in the event there is not alternate method, Fire Rescue will need to replace MDT mounts in Fire Rescue response vehicles.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2243

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If these items are not budgeted for and Fire Rescue is not able to find an alternate solution for the power supply to the MDT's, Fire Rescues MDT's will not have the proper power supply capabilities.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 7,880 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2325 Battery Operated Positive Pressured Fans

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

Two battery operated positive pressure fans to be able to use in areas where power is not available to remove toxic atmospheres.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2255

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Continued use of existing positive pressure fans requiring long power supply electrical cables.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,900 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2326 Battery Operated Rotary Saws

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **001 GENERAL FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

Three battery operating rotary saws with diamond blade. These saws are used in toxic atmospheres to gaining entry into structures where gas powered saws fail to operate due to low oxygen environments found in active fire conditions.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2256

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Potential of gas powered saws not working in life safety situations.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,450 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2357 Accreditation Administrator Position

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **001 GENERAL FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

This position's primary role will be to achieve and maintain accreditation from the Commission on Fire Accreditation International (CFAI). This is currently unattainable with current staff and workloads.
The following are benefits of becoming accredited:
• Provides greater community alignment.
• Encourages quality improvement.
• Facilitates input from and builds positive relationships with labor.
• Identifies areas of strengths and weaknesses.
• Allows for the establishment of a plan for improvement.
• Provides data supported decision-making.
• Communicates management and leadership philosophies.
• Ensures your agency has a defined mission and related objectives.
• Encourages the development of organizational procedural documents.

Projected start date of 10/1/2022.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2356

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We will not be able to reach the City Manager's requested goal of becoming accredited in two years without a staff member solely dedicated to this endeavor.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 38,930 | 39,986 | 42,232 | 44,618 | 47,154 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## FIRE RESCUE DISTRICT FUND

REVENUE DETAIL

110-0000

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *TAXES* | | | | | |
| 312 | Insurance Premium Tax - Fire | $ 251,878 | $ 239,896 | $ 247,148 | $ 221,170 | $ 264,880 |
| | Total Taxes | 251,878 | 239,896 | 247,148 | 221,170 | 264,880 |
| | *PERMITS & SPECIAL ASSESSMENTS* | | | | | |
| 329 | Other Licenses, Fees and Permits | 26,105 | 40,340 | 48,546 | 25,150 | 30,800 |
| | Total Permits & Special Assessments | 26,105 | 40,340 | 48,546 | 25,150 | 30,800 |
| | *INTERGOVERNMENTAL* | | | | | |
| 331 | Federal Grants | 412,839 | 676,097 | 725,762 | 89,250 | - |
| 334 | State Grants | - | - | 2,021 | - | - |
| 335 | State Shared Revenues | 37,590 | 26,757 | 34,314 | 50,040 | 50,000 |
| 337 | Grants from other Local Units | - | - | - | - | - |
| | Total Intergovernmental | 450,429 | 702,854 | 762,097 | 139,290 | 50,000 |
| | *CHARGES FOR SERVICES* | | | | | |
| 341 | General Government | 51 | 16 | 10 | 30 | 30 |
| 342 | Public Safety | 11,348,216 | 11,310,594 | 12,446,478 | 13,771,900 | 14,772,760 |
| 349 | Other Charges for Services | 36,415 | 45,375 | 47,646 | 38,330 | 47,550 |
| | Total Charges for Services | 11,384,682 | 11,355,985 | 12,494,134 | 13,810,260 | 14,820,340 |
| | *MISCELLANEOUS* | | | | | |
| 361 | Investment Income | 225,501 | 212,478 | 22,871 | 20,000 | 20,000 |
| 362 | Rents | 31,400 | 29,968 | 37,578 | 38,560 | 58,980 |
| 364 | Disposition of Fixed Assets | - | - | 500 | - | - |
| 366 | Contributions and Donations | 1,170 | 650 | 10,776 | 300 | 300 |
| 369 | Other Miscellaneous Revenues | 1,000 | 8 | - | - | - |
| | Total Miscellaneous | 259,071 | 243,104 | 71,725 | 58,860 | 79,280 |
| | *OTHER SOURCES* | | | | | |
| 388 | Insurance Recoveries | 50 | - | - | - | |
| 389 | Other - Appropriated Fund Balance | - | - | - | 897,830 | (248,130) |
| | Total Other Sources | 50 | - | - | 897,830 | (248,130) |
| | **TOTALS** | **$ 12,372,215** | **$ 12,582,179** | **$ 13,623,650** | **$ 15,152,560** | **$ 14,997,170** |

## FIRE RESCUE DISTRICT FUND

BUDGET ANALYSIS

110-2222-522

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 79,628 | $ 76,228 | $ 75,835 | $ 77,110 | $ 80,640 |
| 12 | Regular Salaries & Wages | 4,417,582 | 4,379,794 | 4,013,106 | 4,706,280 | 4,945,850 |
| 14 | Overtime | 982,962 | 1,047,346 | 1,155,871 | 1,116,900 | 1,371,500 |
| 15 | Special Pay | 90,382 | 122,924 | 114,051 | 116,100 | 130,030 |
| | **Salaries & Wages** | **5,570,554** | **5,626,292** | **5,358,863** | **6,016,390** | **6,528,020** |
| 21 | FICA | 406,988 | 411,466 | 392,213 | 442,390 | 481,550 |
| 22 | Retirement Contributions | 1,315,118 | 1,427,688 | 1,301,878 | 1,523,550 | 1,752,690 |
| 23 | Health, Vision, Dental Insurance | 748,855 | 873,691 | 870,572 | 915,260 | 1,004,320 |
| 24 | Workers' Compensation | 55,370 | 67,950 | 91,400 | 96,650 | 120,810 |
| 25 | Unemployment Compensation | - | 825 | 887 | 2,050 | 2,050 |
| 27 | Educational Assistance | 10,434 | 14,819 | 6,761 | 20,000 | 20,000 |
| | **Employee Benefits** | **2,536,765** | **2,796,439** | **2,663,711** | **2,999,900** | **3,381,420** |
| | Total Personnel Expenditures | 8,107,319 | 8,422,731 | 8,022,574 | 9,016,290 | 9,909,440 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 67,747 | 68,494 | 118,813 | 92,740 | 159,370 |
| 34 | Other Contractual Services | - | - | - | - | |
| | **Professional/Contracted Services** | **67,747** | **68,494** | **118,813** | **92,740** | **159,370** |
| 40 | Travel and Per Diem | 12,231 | 10,438 | 7,269 | 31,000 | 31,000 |
| 41 | Communication Services | 33,913 | 37,946 | 37,468 | 42,960 | 66,250 |
| 42 | Postage & Mailing | 173 | 278 | 401 | 500 | 500 |
| 43 | Water, Sewer & Electricity | 54,745 | 54,460 | 60,035 | 85,790 | 88,580 |
| 44 | Rentals & Leases | 2,605 | 2,015 | 2,421 | 2,660 | 3,380 |
| 45 | Insurance | 146,780 | 142,670 | 117,190 | 158,530 | 184,160 |
| 46 | Repairs & Maintenance | 511,325 | 492,243 | 647,511 | 599,620 | 648,340 |
| 47 | Printing & Binding | 1,069 | 1,082 | 1,076 | 1,550 | 2,200 |
| 49 | Other Current Charges | 1,053,055 | 1,067,170 | 1,218,051 | 1,599,810 | 1,679,560 |
| | **Current Operating Charges** | **1,815,896** | **1,808,302** | **2,091,422** | **2,522,420** | **2,703,970** |
| 51 | Office Supplies | 3,160 | 3,193 | 3,646 | 4,000 | 4,000 |
| 52 | Minor Operating Expenditures | 355,566 | 220,871 | 246,196 | 394,790 | 461,820 |
| 54 | Books, Public, Subs, Member | 6,232 | 4,550 | 7,887 | 9,520 | 9,800 |
| 55 | Training & Education | 31,161 | 24,730 | 20,451 | 103,410 | 103,770 |
| | **Operating Supplies** | **396,119** | **253,344** | **278,180** | **511,720** | **579,390** |
| | Total Operating Expenditures | 2,279,762 | 2,130,140 | 2,488,415 | 3,126,880 | 3,442,730 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 62 | Buildings | - | - | - | - | |
| 64 | Capital Machinery & Equipment | 57,899 | - | 22,234 | 206,190 | |
| | Total Capital Expenditures | 57,899 | - | 22,234 | 206,190 | - |
| | *OTHER USES* | | | | | |
| 01 | Transfer Out to Renewal & Replacement Fund | 695,000 | 1,195,000 | 1,624,480 | 2,803,200 | 1,645,000 |
| | Total Other Uses | 695,000 | 1,195,000 | 1,624,480 | 2,803,200 | 1,645,000 |
| | **TOTALS** | **$ 11,139,980** | **$ 11,747,871** | **$ 12,157,703** | **$ 15,152,560** | **$ 14,997,170** |

# 2223 Six FF/EMT/Paramedics Positions

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

With the rapid growth the city is experiencing, Fire Rescue recognizes the importance of maintaining appropriate and required service levels. Fire Rescue planned for and presented these positions to Commission in previous years as part of our ongoing 10 year plan to provide adequate staffing for Fire Rescue's expanding service area. These staff members would staff future Fire Station 87 with a projected start date of 10/1/2022.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2305

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Instead of a gradual increase in staffing as proposed along with the smaller incremental increases needed to support these personnel, Fire Rescue will need to hire all additional staffing needs at one time. The consequence of not funding this gradually will result in a significant spike in assessment rates followed by multiple years of this higher level rate increase.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 297,800 | 287,822 | 303,741 | 320,623 | 338,531 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2225 Emergency Manager Coordinator Position

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Position will serve to assist in addressing multiple planning, training, exercise, outreach, and administrative initiatives.
Projected start date of 10/1/2022.
This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2306

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The current duties of developing, reviewing and updating the city's 7 emergency and response plans as well as incident command training, public outreach, and managing of potential city emergencies will remain in the scope of the Emergency Manager.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 38,750 | 39,986 | 42,232 | 44,618 | 47,154 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2226 Emergency Management - Threat and Hazard Identification and Risk Assessment (THIRA)

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **110 FIRE RESCUE DISTRICT** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

### Description

Secure a vendor to complete the Threat and Hazard Identification and Risk Assessment for the City which will assist us in identifying the resources required to address the threat in a satisfactory manner in comparison to our current capacities.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2307

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

By not creating a THIRA, it is very hard for the city to fully understand the constantly changing risks that our community faces on a continual basis. By understanding our risks, we can make smart decisions about how to manage them, which includes developing needed capabilities.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 15,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2227 Emergency Management - Continuity of Operations Plan (COOP)

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Secure software that can be used by all city departments to create and maintain Continuity of Operations Plans (COOP) in a city wide consistent manner. Automating the COOP process centralizes all of the documents allowing the city to create an easily accessible and standardized emergency operations plan. In addition, by having ready access to a process that stays consistent, this helps to ensure that updates are more likely to be done in a timely manner since you are able to repeat the same update process and become more proficient, which saves you time. The licensing is the only reoccurring expense in FY 24 and beyond, which is approximately $3,380.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2308

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Unnecessary delays in updating and standardizing the city's Continuity of Operations Plan.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 25,000 | 3,380 | 3,380 | 3,380 | 3,380 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2229 Emergency Management - Everbridge Resident Connection

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Enhancement to current mass notification system to enhance our ability to communicate with city residents and business through the usage of more commonly used wireless technology. There is no cost for the current mass notifications via landline.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2310

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Currently, the city's Everbridge system notifies the public via landline connections. The city will continue mass safety notifications via this method if mobile connectivity is not included through this enhancement.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 5,000 | 6,000 | 7,000 | 8,000 | 9,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2230 Emergency Management - Emergency Operations Center Phone Lines

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

This request is for the purchase of licenses for 13 dedicated phone lines to be used during an EOC activation. Having these lines allows the city to provide responders and support personnel with phone numbers they can use to reach specific positions in the EOC during an activation. The cost of each license is $95.40. The total upfront cost will be $1,240.20. While there is a monthly maintenance fee of approx. $20.00 per month, the IT department will be absorbing that cost. No addition phones or other equipment will be required. These phone numbers are not shared with the public.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2311

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Emergency response and situations require clear and effective communication networks. Previous emergencies operating from the city's emergency operations center have proven difficult when standard shift rotations require the constant reassignment of phone line to continue emergency communications.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 620 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2231 Emergency Management - Outreach Materials

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

The material and supplies to be purchased will be used for public outreach events that are held with various civic groups, school age children's groups, professional organizations, homeowner associations and other community and business organizations to promote disaster awareness and safety. The types of promotional material to be used will include age-appropriate material for children such as coloring books for the younger ages; puzzles, and worksheet type materials for the older children; magnets, letter openers, hazards specific brochures and handouts for adults and families; business planning and safety tips for professional and business environments. These items will be handed out to outreach participants and will also be left with those who host the event in order to provide them to individuals who were not able to attend the event in person.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2312

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The Emergency Management division will not have the requested public outreach materials to educate and inform our citizens of preparedness and safety during disasters.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 2,500 | 2,550 | 2,600 | 2,650 | 2,710 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2232 Strategic Plan and Standards of Cover Update

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

In 2018, Fire Rescue completed our Strategic Plan and Standards of Cover documents. The Strategic Plan implemented was for 2018-2023. Fire Rescue is requesting to re-evaluate and renew our Strategic Plan, Standards of Cover, and Management Study to address the significant growth changes that have occurred since 2018.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2313

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Fire Rescue may not have the appropriate data available to determine future strategic needs, future station and response unit locations as well as staffing needs both administrative and operational.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 30,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2233 Policy and Procedure Validation Review

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **110 FIRE RESCUE DISTRICT** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

Fire Rescue continues to align our internal process and procedures to meet our future goal of professional accreditation. This formal third party review of internal operating procedures as well as internal policies will assist Fire Rescue in reaching our accreditation goal. Although the Accreditation position would be heavily tied to organizing policies and keeping them updated, our use of a formal third party review would be more for aligning policies with National and State standards and best practices.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2314

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Preparation delays for Professional Fire Service Accreditation

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 20,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2235 NetMotion Annual Technical Support move to subscription

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **110 FIRE RESCUE DISTRICT** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

This is a one-time implementation cost to move to a required subscription based platform with an existing vendor.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2316

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Fire Rescue Mobile Data Terminals (MDT) will lose connectivity to the dispatch center as well as the city's network security

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 930 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2237 Pre-Incident Fire Plan Software

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Fire Rescue pre-plans and reviews structures in the city to ensure that all strategic and tactical needs are addressed prior to incidents occurring. With the rapid growth in the city, Fire Rescue is requesting a software program that is built specifically for the needs of fire departments to streamline and standardize our pre fire plans. Annual review of pre-fire plans is an ISO requirement.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Elevated use of staff hours to meet the needs of a rapidly growing city.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 5,500 | 5,670 | 5,830 | 6,010 | 6,190 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2238 Smartsheet

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **110 FIRE RESCUE DISTRICT** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

### Description

Fire Rescue is requesting two licenses for the use of Smart Sheets to streamline internal workflows and forms. This will be a pilot for two employees to determine future use for more employees.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2318

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Planed improvements to our administrative operations will not be enhanced. Many City Hall processes are now streamlined and more effective with their use of Smart Sheets

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 400 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2241 Two-Factor Authentication

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | CIP: | |

## Description

City IT recently implemented a two-factor authentication on City issued computers. Line personnel are not issued city cell phones and would need to use their personal cell phone to authenticate themselves. Some staff may not be comfortable using their personal cell phone for city business. This is to budget for an additional piece of hardware they could plug into their computer to authenticate them in the absence of a cell phone.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2321

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Staff will not be able to use city issued computers necessary for their job function without being able to authenticate themselves.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 230 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2242 Weather Station Replacements

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **110 FIRE RESCUE DISTRICT** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

Fire Rescue's current weather stations are aging and in need of replacement. Weather stations at each fire station transmit local specific fire weather conditions as well as area specific wind information which is relied upon during hurricane wind lockdowns. We rely upon this area information to determine response capabilities during natural disasters

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Weather stations at multiple locations may not continue to report accurate weather data.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,100 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2243 Mobile Data Terminals (MDT) Mounts

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Panasonic upgraded their product and several of Fire Rescue's MDT mounts are no longer compatible with the new power supply port in the mount. We are working with the vendor for an alternate solution to replacing mounts but in the even there is not alternate method, Fire Rescue will need to replace MDT mounts in Fire Rescue response vehicles.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2322

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If these items are not budgeted for and Fire Rescue is not able to find an alternate solution for the power supply to the MDT's, Fire Rescues MDT's will not have the proper power supply capabilities.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 7,880 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2244 Battery Operated Chainsaws

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **110 FIRE RESCUE DISTRICT** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

The purchase of battery operated chainsaw. These saws are used to clear debris in hard to reach areas where gas powered saws are not usable.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Conditions exist during certain rescues that require crews to operate tools that do not produce carbon monoxide in poorly ventilated areas.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,110 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2245 Intake Valves

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Fire apparatus water intake valves are used during emergency response events, training events, water supply evolutions on all front line and reserve units. Replacements are based on wear and tear. Aging valves could result in valve failures and loss of water supply during fire emergencies.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Aging valves may cause failures of water supply capabilities during fire operations.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,800 | 1,850 | 1,910 | 1,970 | 2,030 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2246 Hose Straps

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **110 FIRE RESCUE DISTRICT** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

### Description

Straps used by Fire Rescue personnel to assist in relocating heavy hose lines on fire scenes and training grounds

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Potential injuries due to heavy weight supply hose lines at ground level

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 540 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2255 Battery Operated Positive Pressured Fans

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

Two battery operated positive pressure fans to be able to use in areas where power is not available to remove toxic atmospheres.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2325

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Continued use of existing positive pressure fans requiring long power supply electrical cables.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,900 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2256 Battery Operated Rotary Saws

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **110 FIRE RESCUE DISTRICT** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

Three battery operating rotary saws with diamond blade. These saws are used in toxic atmospheres to gaining entry into structures where gas powered saws fail to operate due to low oxygen environments found in active fire conditions.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2326

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Potential of gas powered saws not working in life safety situations.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,450 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2290 Laptop Replacements

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **2222 FIRE RESCUE** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **110 FIRE RESCUE DISTRICT** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

At the request of City IT, Fire Rescue has planned for the replacement of aging laptops. This request is for the Fire District Portion of the IT requested laptop replacements.

ID's of replacements: 17074, 17075, 17158, 18021, 18022, 18023, 18085, 10157, 10161, 10172, 10173 and an iPad.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the replacements will result in continued aging and maintenance of the existing laptops and delaying the eventual replacement of these.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 6,260 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2291 MDT CF-20s Replacements

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

At the request of City IT, Fire Rescue has planned for the replacement of aging Mobile Data Terminals (MDT). MDT's are the computers mounted inside each emergency response vehicle that are necessary in transmitting information to and from dispatch. This request is for the Fire District portion of the IT requested MDT replacement.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not funding the replacement will result in continued aging and maintenance of the existing MDT's and delaying the eventual replacement of these items. These MDTs are a critical portion of Fire Rescue's emergency response communication system.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 23,830 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2356 Accreditation Administrator Position

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **110 FIRE RESCUE DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

This position's primary role will be to achieve and maintain accreditation from the Commission on Fire Accreditation International (CFAI). This is currently unattainable with current staff and workloads.
The following are benefits of becoming accredited:
• Provides greater community alignment.
• Encourages quality improvement.
• Facilitates input from and builds positive relationships with labor.
• Identifies areas of strengths and weaknesses.
• Allows for the establishment of a plan for improvement.
• Provides data supported decision-making.
• Communicates management and leadership philosophies.
• Ensures your agency has a defined mission and related objectives.
• Encourages the development of organizational procedural documents.

Projected start date of 10/1/2022.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal #2357

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We will not be able to reach the City Manager's requested goal of becoming accredited in two years without a staff member solely dedicated to this endeavor.

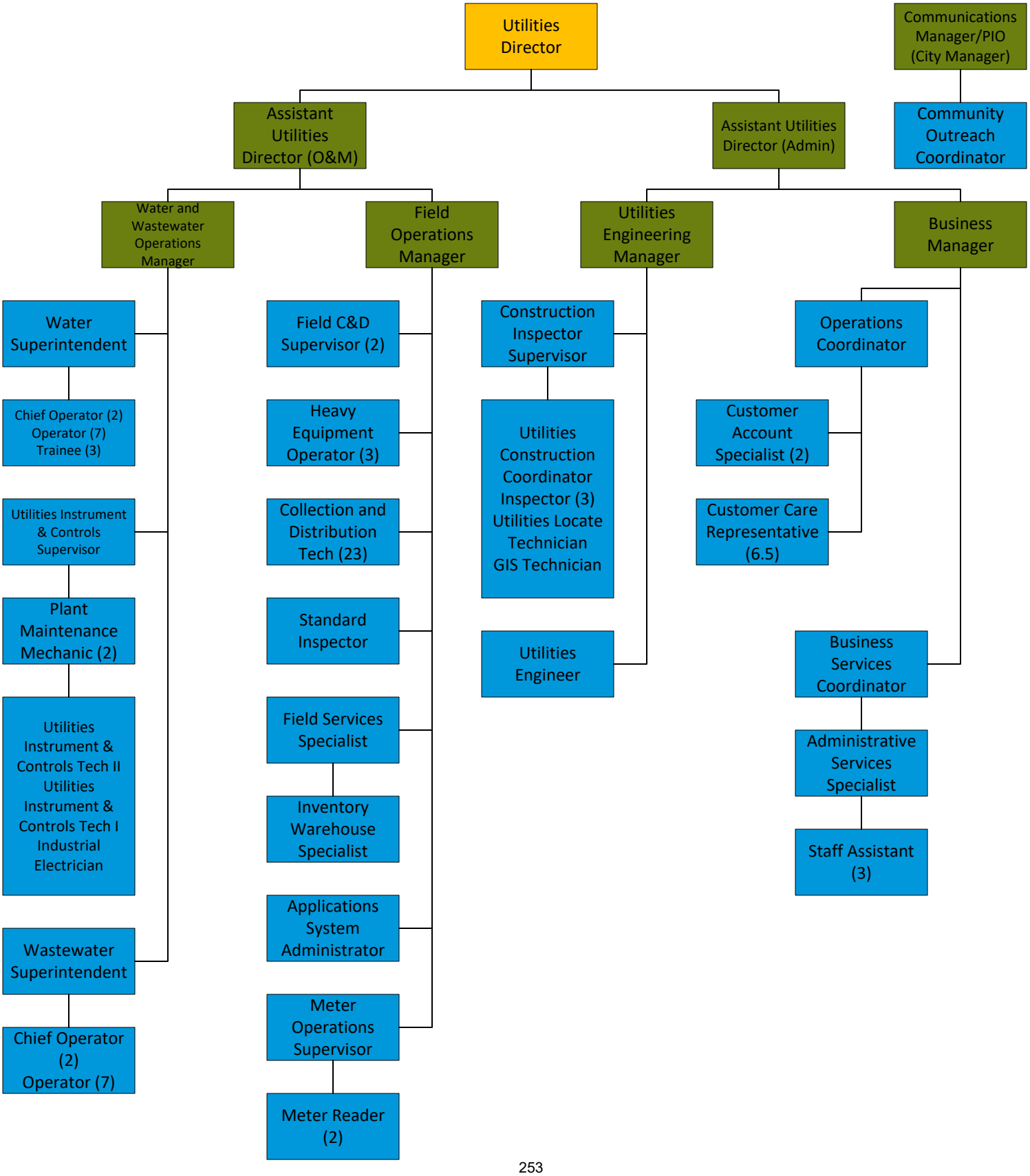
## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 38,930 | 39,986 | 42,232 | 44,618 | 47,154 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

94.5 Authorized Positions



## NORTH PORT UTILITIES

REVENUE DETAIL

420-0000

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERMITS & SPECIAL ASSESSMENTS* | | | | | |
| 325 | Special Assessments/Impact Fees | $ 5,458 | $ (287) | $ (418) | $ - | $ - |
| | Total Permits & Special Assessments | 5,458 | (287) | (418) | - | - |
| | *INTERGOVERNMENTAL* | | | | | |
| 331 | Federal Grants | 11,939 | 94,095 | - | - | - |
| 334 | State Grants | 356,076 | - | - | - | - |
| 337 | Grants from other Local Units | 85,148 | 59,609 | 106,932 | - | - |
| | Total Intergovernmental | 453,163 | 153,704 | 106,932 | - | - |
| | *CHARGES FOR SERVICES* | | | | | |
| 343 | Physical Environment | 22,879,629 | 25,203,379 | 27,478,910 | 26,635,730 | 29,270,010 |
| 349 | Other Charges for Services | 167,215 | 849,376 | 648,145 | 272,910 | 434,800 |
| | Total Charges for Services | 23,046,844 | 26,052,755 | 28,127,055 | 26,908,640 | 29,704,810 |
| | *FINES & FORFEITURES* | | | | | |
| 354 | Violations of Local Ordinances | 400 | - | 500 | 100 | 100 |
| | Total Fines & Forfeitures | 400 | - | 500 | 100 | 100 |
| | *MISCELLANEOUS* | | | | | |
| 361 | Investment Income | 928,628 | 848,380 | 100,307 | 75,000 | - |
| 364 | Disposition of Fixed Assets | (114,724) | 17,446 | (5,557) | - | - |
| 365 | Sales of Surplus Materials | 2,182 | 2,206 | 2,765 | 5,000 | 5,000 |
| 369 | Other Miscellaneous Revenues | 65,003 | 43,382 | 20,211 | 16,700 | 16,700 |
| | Total Miscellaneous | 881,089 | 911,414 | 117,726 | 96,700 | 21,700 |
| | *OTHER SOURCES* | | | | | |
| 381 | Interfund Transfer | 713,808 | 10,470,031 | 1,811,341 | 1,150,000 | 1,000,000 |
| 388 | Insurance Recoveries | 10,343 | 18,109 | 14,453 | - | |
| 389 | Other Sources - Capital Contributions & Appropriated Fund Balance | 7,605,778 | 41,715,539 | 1,869,645 | 13,672,590 | 16,463,250 |
| | Total Other Sources | 8,329,929 | 52,203,679 | 3,695,439 | 14,822,590 | 17,463,250 |
| | **TOTALS** | **$ 32,716,883** | **$ 79,321,265** | **$ 32,047,234** | **$ 41,828,030** | **$ 47,189,860** |

# NORTH PORT UTILITIES

## ADMINISTRATION DIVISION

BUDGET ANALYSIS

420-6060-536

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 11 | Executive Salaries | $ 130,739 | $ 137,758 | $ 124,389 | $ 152,600 | $ 142,390 |
| 12 | Regular Salaries & Wages | 734,206 | 816,142 | 870,483 | 901,050 | 1,198,420 |
| 14 | Overtime | 73 | 30 | 346 | 500 | 520 |
| | **Salaries & Wages** | **865,018** | **953,930** | **995,218** | **1,054,150** | **1,341,330** |
| 21 | FICA | 62,808 | 69,804 | 73,179 | 77,540 | 100,150 |
| 22 | Retirement Contributions | 125,993 | 209,259 | 90,566 | 125,480 | 177,230 |
| 23 | Health, Vision, Dental Insurance | 147,186 | 180,025 | 204,590 | 187,060 | 220,600 |
| 24 | Workers' Compensation | 470 | 690 | 1,020 | 1,080 | 1,350 |
| 25 | Unemployment Compensation | 108 | 206 | 413 | - | - |
| 26 | Compensated Absences | (5,182) | 18,615 | (19,377) | - | - |
| 27 | Educational Assistance | - | - | - | 5,000 | 7,500 |
| | **Employee Benefits** | **331,383** | **478,599** | **350,391** | **396,160** | **506,830** |
| | Total Personnel Expenditures | 1,196,401 | 1,432,529 | 1,345,609 | 1,450,310 | 1,848,160 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 34,567 | 7,919 | 44,151 | 58,250 | 108,550 |
| 32 | Accounting and Auditing | - | - | - | 2,500 | 2,500 |
| | **Professional/Contracted Services** | **34,567** | **7,919** | **44,151** | **60,750** | **111,050** |
| 40 | Travel and Per Diem | 5,467 | 2,008 | 729 | 15,090 | 19,840 |
| 41 | Communication Services | 13,537 | 13,597 | 14,036 | 15,990 | 11,560 |
| 42 | Postage & Mailing | 100,760 | 101,192 | 72,054 | 115,380 | 115,400 |
| 43 | Water, Sewer & Electricity | 5,337 | 4,961 | 5,001 | 6,940 | 8,010 |
| 44 | Rentals & Leases | 35,912 | 36,214 | 37,241 | 36,270 | 36,270 |
| 45 | Insurance | 264,830 | 376,210 | 403,500 | 431,020 | 573,780 |
| 46 | Repairs & Maintenance | 44,445 | 43,828 | 35,234 | 10,390 | 11,090 |
| 47 | Printing & Binding | 6,513 | 7,418 | 7,418 | 19,000 | 25,600 |
| 48 | Promotional Activities | 9,073 | 6,460 | 4,574 | 6,500 | 6,500 |
| 49 | Other Current Charges | 1,979,243 | 2,219,682 | 2,502,622 | 2,795,190 | 2,959,940 |
| | **Current Operating Charges** | **2,465,117** | **2,811,570** | **3,082,409** | **3,451,770** | **3,767,990** |
| 51 | Office Supplies | 3,859 | 4,085 | 4,216 | 5,000 | 5,500 |
| 52 | Minor Operating Expenditures | 13,024 | 10,361 | 16,373 | 22,840 | 19,310 |
| 54 | Books, Public, Subs, Member | 1,220 | 1,994 | 1,251 | 2,290 | 2,290 |
| 55 | Training & Education | 10,898 | 50 | 1,265 | 20,110 | 23,310 |
| 59 | Depreciation | 6,574 | 4,692 | 14,158 | 3,250 | 8,400 |
| | **Operating Supplies** | **35,575** | **21,182** | **37,263** | **53,490** | **58,810** |
| | Total Operating Expenditures | $ 2,535,259 | $ 2,840,671 | $ 3,163,823 | $ 3,566,010 | $ 3,937,850 |

## ADMINISTRATION DIVISION

BUDGET ANALYSIS

420-6060-536

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *CAPITAL EXPENDITURES* | | | | | |
| 61 | Land | $ - | $ - | $ - | $ - | |
| 62 | Buildings | - | - | - | - | 3,620,000 |
| 64 | Capital Machinery & Equipment | $ - | | $ - | $ 28,910 | $ 27,000 |
| | Total Capital Expenditures | - | - | - | 28,910 | 3,647,000 |
| | *DEBT SERVICE* | | | | | |
| 71 | Debt Service Principal | - | - | - | 3,307,960 | 1,918,840 |
| 72 | Debt Service Interest | 949,874 | 851,962 | 549,932 | 433,880 | 347,110 |
| | Total Debt Service | 949,874 | 851,962 | 549,932 | 3,741,840 | 2,265,950 |
| | **TOTALS** | **$ 4,681,534** | **$ 5,125,162** | **$ 5,059,364** | **$ 8,787,070** | **$ 11,698,960** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2158 Administrative Services Specialist

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **6060 ADMIN/CUSTOMER SERVICE** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Good Governance** | | CIP: |

## Description

This position is essential to continuing to effectively support the business and administrative needs of the Department. This position will streamline the related processes of payables and fixed assets, creating a process improvement within Utilities that will allow for more effective asset management. This position will also provide support for procurement and assist with the vendor management responsibility. Anticipated start date is 10/1/2022

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, Utilities Administration would be unable meet the workload demands associated with managing the fixed assets and providing procurement support for our rapidly growing utility systems.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 60,370 | 64,236 | 68,009 | 72,028 | 76,310 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2159 Administrative Services Specialist

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division | **6060 ADMIN/CUSTOMER SERVICE** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Good Governance** | | CIP: |

### Description

This position is essential to continuing to effectively support the business and administrative needs of the Department. This position will streamline the related processes of payables and fixed assets, creating a process improvement within Utilities that will allow for more effective asset management. This position will also provide support for procurement and assist with the vendor management responsibility. This is for the onetime costs associated with Budget Proposal 2158.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

If denied, Utilities Administration would be unable meet the workload demands associated with managing the fixed assets and providing procurement support for our rapidly growing utility systems.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 2,670 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2160 Part-time Customer Service Representative

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **6060 ADMIN/CUSTOMER SERVICE** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Good Governance** | | CIP: |

### Description

This part time position will help ensure sufficient customer service support during lunch periods and staff absences. The department currently relies on other, non-customer service positions during these times of need, pulling them away from their daily job duties. This position will perform the same functions as a full-time customer service representative. They will process mail, take payments via all payment methods, respond to customer inquiries and set up new customer accounts. Anticipated start date is 10/1/2022. No onetime costs are associated with this position.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

If denied, Utilities staff will not be adequately staffed to continue to provide outstanding customer support to our growing customer base.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 28,020 | 29,316 | 30,782 | 32,321 | 33,937 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2184 Asset Management Gap Analysis and Strategic Plan

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **6060 ADMIN/CUSTOMER SERVICE** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | CIP: |

## Description

The City of North Port has invested millions in the design, construction, operation and maintenance of utility infrastructure for many years. Assets require repair and replacement over their lifetime and there will always be a cost to that. Determining the lifecycle cost of every asset and making sure that all assets have the longest life possible is a challenge. Asset Management is an industry standard of documenting asset criteria, maintenance and repairs in a computerized maintenance management software program (CMMS) and using that data overtime to plan and prioritize work avoiding costly emergencies and expensive capital repairs. This budget year we will do a gap analysis on the city's current CMMS and determine what will be needed in the years to come to be an ISO 55000 certified program. The city uses Lucity as a CMMS and there is no current plan to replace this but to build on it.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The current CMMS program has been partially developed by maintenance staff. To meet industry standards the program will need assistance at a professional level. The analysis will provide direction and a timeline to move forward. The impact of denial is deferment of a successful asset management program.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2186 Continuous Improvement Program Planning

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **6060 ADMIN/CUSTOMER SERVICE** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Good Governance** | | CIP: |

### Description

The Utility Department will move forward with implementing a methodology for continuous improvement, benchmarking and performance measures. To determine the best method for the utility we will ask for minimal consulting services to work with staff in learning what is offered in our industry, what metrics we want to set in addition to the cities strategic goals, and how best to set a course for development of the chosen method and necessary resources.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Deferment of the development of a continuous improvement program with benchmarking and performance measures.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2192 Assistant Utilities Director - Operations & Maintenance

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **6060 ADMIN/CUSTOMER SERVICE** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | CIP: |

## Description

As North Port grows, we continue to add infrastructure to meet the clean drinking water and wastewater disposal/reclaim needs of the community. We are adding sophisticated water and wastewater treatment facilities to serve the expanded population along with the associated underground infrastructure to convey and collect the water. There is a need to have a focused division that can prevent and predict maintenance, asset replacement needs, and then prioritize this work in the most cost-effective way. A Division that is solely focused on Operations and Maintenance, utilizing asset management and best management practices, will assure a sustainable, adaptable future for the city's investment. As a new division it will need a leader. The current organizational structure places all the challenges of both administration and Operations and Maintenance on one assistant director, that structure cannot support the growth. Anticipated start date is 10/1/2022.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

To move the Asset Management program forward and meet the demands already upon the city, this position is necessary. The impact of not creating this position now will defer and delay the programs necessary to maintain our systems properly and accurately.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 125,650 | 132,168 | 139,347 | 146,943 | 154,981 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2193 Assistant Utilities Director - Operations & Maintenance

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division | **6060 ADMIN/CUSTOMER SERVICE** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | CIP: |

## Description

As North Port grows, we continue to add infrastructure to meet the clean drinking water and wastewater disposal/reclaim needs of the community. We are adding sophisticated water and wastewater treatment facilities to serve the expanded population along with the associated underground infrastructure to convey and collect the water. There is a need to have a focused division that can prevent and predict maintenance, asset replacement needs, and then prioritize this work in the most cost-effective way. A Division that is solely focused on Operations and Maintenance, utilizing asset management and best management practices, will assure a sustainable, adaptable future for the city's investment. As a new division it will need a leader. The current organizational structure places all the challenges of both administration and Operations and Maintenance on one assistant director, that structure cannot support the growth. These are the onetime costs associated with BP#2193.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

To move the Asset Management program forward and meet the demands already upon the city, this position is necessary. The impact of not creating this position now will defer and delay the programs necessary to maintain our systems properly and accurately.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 29,670 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## NORTH PORT UTILITIES

## WATER SYSTEMS DIVISION

BUDGET ANALYSIS

420-6061-533

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 536,361 | $ 349,768 | $ 440,250 | $ 654,060 | $ 803,440 |
| 14 | Overtime | 40,490 | 28,868 | 30,097 | 44,370 | 46,600 |
| 15 | Special Pay | 1,350 | 990 | 1,125 | 1,530 | 2,160 |
| | **Salaries & Wages** | **578,201** | **379,626** | **471,472** | **699,960** | **852,200** |
| 21 | FICA | 42,314 | 27,886 | 34,610 | 51,970 | 62,660 |
| 22 | Retirement Contributions | 81,010 | 86,097 | 41,734 | 75,370 | 93,890 |
| 23 | Health, Vision, Dental Insurance | 99,199 | 103,836 | 122,235 | 135,990 | 219,010 |
| 24 | Workers' Compensation | 2,380 | 2,390 | 3,540 | 3,740 | 4,680 |
| 25 | Unemployment Compensation | - | - | - | - | |
| 26 | Compensated Absences | (13,669) | (8,755) | 869 | - | |
| | **Employee Benefits** | **211,234** | **211,454** | **202,988** | **267,070** | **380,240** |
| | Total Personnel Expenditures | 789,435 | 591,080 | 674,460 | 967,030 | 1,232,440 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 322,178 | 551,610 | 528,821 | 279,340 | 310,040 |
| | **Professional/Contracted Services** | **322,178** | **551,610** | **528,821** | **279,340** | **310,040** |
| 40 | Travel and Per Diem | 3,311 | 1,005 | 197 | 5,330 | 6,250 |
| 41 | Communication Services | 16,725 | 14,716 | 16,452 | 20,500 | 22,640 |
| 42 | Postage & Mailing | 308 | 6 | - | 770 | 770 |
| 43 | Water, Sewer & Electricity | 3,164,472 | 3,214,211 | 3,489,207 | 3,264,550 | 3,588,580 |
| 44 | Rentals & Leases | - | - | - | - | |
| 46 | Repairs & Maintenance | 227,817 | 200,007 | 264,835 | 573,610 | 598,510 |
| 47 | Printing & Binding | 196 | - | 428 | 350 | 350 |
| 49 | Other Current Charges | 5,417 | 4,525 | 4,925 | 6,590 | 5,790 |
| | **Current Operating Charges** | **3,418,246** | **3,434,470** | **3,776,044** | **3,871,700** | **4,222,890** |
| 51 | Office Supplies | 465 | 106 | 163 | 1,000 | 1,000 |
| 52 | Minor Operating Expenditures | 296,370 | 333,270 | 306,711 | 607,060 | 1,062,640 |
| 54 | Books, Public, Subs, Member | 730 | - | - | 1,520 | 1,520 |
| 55 | Training & Education | 4,557 | 629 | 4,171 | 11,220 | 18,020 |
| 59 | Depreciation | 1,781,557 | 1,951,495 | 2,048,128 | 2,035,950 | 2,369,700 |
| | **Operating Supplies** | **2,083,679** | **2,285,500** | **2,359,173** | **2,656,750** | **3,452,880** |
| | Total Operating Expenditures | 5,824,103 | 6,271,580 | 6,664,038 | 6,807,790 | 7,985,810 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 62 | Buildings | - | - | - | 151,000 | |
| 63 | Improvements other than Buildings | - | - | - | 5,382,800 | 1,858,100 |
| 64 | Capital Machinery & Equipment | - | - | - | 267,810 | 243,000 |
| | Total Capital Expenditures | - | - | - | 5,801,610 | 2,101,100 |
| | **TOTALS** | **$ 6,613,538** | **$ 6,862,660** | **$ 7,338,498** | **$ 13,576,430** | **$ 11,319,350** |

# 2166 Replacement Vehicles & Equipment

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **6063 FIELD OPERATIONS** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

Per Fleet recommendation, Utilities is replacing the following vehicles and equipment in FY 2023: CID 70583 (Vac-Con Truck), 70434 (Backhoe), 70554 (304 Excavator), 72317 (2014 F250), 72318 (2014 F250), 72308 (2014 F150) & 70710 (Thompson Pump). Tentative replacements for 2024-2027 subject to change based on annual evaluation of fleet recommendations and replacement costs.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, Utilities would be forced to continue to spend staff and financial resources on the repairs and maintenance of these vehicles and equipment.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,163,000 | 215,000 | 220,000 | 230,000 | 265,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2168 Tools and Machinery for Plant Mechanics

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **6061 WATER SYSTEM** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

Purchase of tools and specialized machinery for mechanics to properly repair and maintain the process equipment at the water and wastewater facilities.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, the plant mechanics will not have adequate equipment to complete their duties, leading to longer down times for plant equipment, underutilization of our excellent work force and decreased efficiency in plant operations

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 20,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2169 Hillsborough Booster Station Gate Replacement

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **6061 WATER SYSTEM** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

Utilities is requesting funds for the replacement of the gate and associated components at the Hillsborough Blvd Booster Station. The existing gate system has reached the end of its useful life.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, the perimeter gate of the Booster Station could become inoperable, making the booster station inaccessible.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 6,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2170 HBMP Sampling Equipment

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **6061 WATER SYSTEM** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **420 UTILITY REVENUE FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

### Description

Probes and kit needed for sampling and calibrations to do sampling requirements for FDEP permit.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

If denied, Utilities would be unable to perform the HBMP Sampling required in our water use permit.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 13,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2171 Sulfuric Acid Storage Tank Replacement

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **6061 WATER SYSTEM** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

Utilities is requesting funds to replace a sulfuric acid bulk storage tank at the Myakkahatchee Creek Water Treatment Plant. This tank is 7 years old and has reached its expected useful life

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, deterioration of the tank could lead to leaks or catastrophic failure, causing a potential chemical spill, environmental impacts, and possible FDEP violations.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 35,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2172 Water Facilities Pump Replacements

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **6061 WATER SYSTEM** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

There are currently 40 pumps located throughout our water treatment facilities in various stages of their useful life. In order to continue to produce water and prevent service interruptions in the distribution system, it is necessary to replace these pump skids in a prioritized manner as they reach the end of their useful life.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If funds are not budgeted for the replacement of these pumps in a prioritized manner, inevitable pump failure will lead to the need for unbudgeted, emergency replacement of this critical equipment.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2195 Water Operator Trainee (2)

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **02** | Status | **Approved** | Division | **6061 WATER SYSTEM** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **420 UTILITY REVENUE FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

Two Water Plant Operator Trainee positions are needed to help Utilities fulfill our permit requirements with regards to staffing, sampling, and water quality and ensure we are appropriately staffed for new requirements and sampling at the new Southwest Water Treatment Plant. Also, these positions will perform general maintenance, site cleanliness, and upkeep of our both water treatment plants and the three booster stations. Anticipated start date is 1/1/2023. The toal annual recurring cost for this position is $51,365 (x2).

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, the Water Division risks falling behind with the ever-changing requirements and demands of an evolving industry. Existing operators will be forced to operate and maintain the facilities with minimum staffing, which limits opportunities for continuing education and the makes maintenance of our facilities, which are spread throughout the City, a challenge.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 77,060 | 101,600 | 107,697 | 114,201 | 121,142 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2196 Water Operator Trainee (2)

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **6061 WATER SYSTEM** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **420 UTILITY REVENUE FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

Two Water Plant Operator Trainee positions are needed to help Utilities fulfill our permit requirements with regards to staffing, sampling, and water quality and ensure we are appropriately staffed for new requirements and sampling at the new Southwest Water Treatment Plant. Also, these positions will perform general maintenance, site cleanliness, and upkeep of our both water treatment plants and the three booster stations. These are the onetime costs associated with BP#2195

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, the Water Division risks falling behind with the ever-changing requirements and demands of an evolving industry. Existing operators will be forced to operate and maintain the facilities with minimum staffing, which limits opportunities for continuing education and the makes maintenance of our facilities, which are spread throughout the City, a challenge.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,380 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## NORTH PORT UTILITIES

## WASTEWATER SYSTEMS DIVISION

BUDGET ANALYSIS

420-6062-535

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 401,082 | $ 458,421 | $ 547,099 | $ 635,450 | $ 675,480 |
| 14 | Overtime | 35,542 | 31,410 | 38,185 | 39,430 | 40,810 |
| 15 | Special Pay | 810 | 1,080 | 1,395 | 1,350 | 1,680 |
| | **Salaries & Wages** | **437,434** | **490,911** | **586,679** | **676,230** | **717,970** |
| 21 | FICA | 31,967 | 35,955 | 42,535 | 49,260 | 52,790 |
| 22 | Retirement Contributions | 56,323 | 93,438 | 51,526 | 72,840 | 79,170 |
| 23 | Health, Vision, Dental Insurance | 111,344 | 131,130 | 139,673 | 140,150 | 161,000 |
| 24 | Workers' Compensation | 2,050 | 1,230 | 1,820 | 1,930 | 2,410 |
| 25 | Unemployment Compensation | 2,474 | - | 1,238 | - | - |
| 26 | Compensated Absences | 5,712 | 9,169 | (7,911) | - | - |
| 27 | Educational Assistance | - | - | 510 | 2,500 | - |
| | **Employee Benefits** | **209,870** | **270,922** | **229,391** | **266,680** | **295,370** |
| | Total Personnel Expenditures | 647,304 | 761,833 | 816,070 | 942,910 | 1,013,340 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 200,355 | 218,623 | 180,188 | 496,530 | 225,260 |
| | **Professional/Contracted Services** | **200,355** | **218,623** | **180,188** | **496,530** | **225,260** |
| 40 | Travel and Per Diem | 1,157 | 764 | 197 | 7,040 | 8,000 |
| 41 | Communication Services | 6,872 | 20,137 | 20,064 | 20,270 | 15,260 |
| 42 | Postage & Mailing | 16 | 88 | - | 140 | 140 |
| 43 | Water, Sewer & Electricity | 291,316 | 266,853 | 343,170 | 409,190 | 476,140 |
| 46 | Repairs & Maintenance | 120,516 | 183,541 | 307,191 | 420,250 | 472,360 |
| 47 | Printing & Binding | - | - | - | - | |
| 49 | Other Current Charges | 21,842 | 650 | 1,250 | 5,850 | 1,250 |
| | **Current Operating Charges** | **441,719** | **472,033** | **671,872** | **862,740** | **973,150** |
| 51 | Office Supplies | 703 | 1,554 | 1,255 | 1,400 | 1,400 |
| 52 | Minor Operating Expenditures | 138,268 | 166,696 | 217,787 | 277,760 | 308,040 |
| 54 | Books, Public, Subs, Member | 130 | - | - | 720 | 600 |
| 55 | Training & Education | 3,158 | 1,388 | 3,156 | 14,340 | 18,000 |
| 59 | Depreciation | 2,488,893 | 3,216,674 | 4,014,536 | 3,943,950 | 4,151,530 |
| | **Operating Supplies** | **2,631,152** | **3,386,312** | **4,236,734** | **4,238,170** | **4,479,570** |
| | Total Operating Expenditures | 3,273,226 | 4,076,968 | 5,088,794 | 5,597,440 | 5,677,980 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 62 | Buildings | - | - | - | 61,000 | 442,500 |
| 63 | Improvements other than Buildings | - | - | | 4,212,640 | 4,990,010 |
| 64 | Capital Machinery & Equipment | - | - | | 135,720 | 447,000 |
| | Total Capital Expenditures | - | - | - | 4,409,360 | 5,879,510 |
| | **TOTALS** | **$ 3,920,530** | **$ 4,838,801** | **$ 5,904,864** | **$ 10,949,710** | **$ 12,570,830** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2165 Lift Station Pump Replacements

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **6062 WASTEWATER SYSTEM** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | CIP: |

## Description

As-needed replacement of lift station pumps that have reached a state where it is more cost effective to replace the pump than rebuild.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, Utilities will spend funds unnecessarily on repair and maintenance of equipment.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2168 Tools and Machinery for Plant Mechanics

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **6061 WATER SYSTEM** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

Purchase of tools and specialized machinery for mechanics to properly repair and maintain the process equipment at the water and wastewater facilities.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, the plant mechanics will not have adequate equipment to complete their duties, leading to longer down times for plant equipment, underutilization of our excellent work force and decreased efficiency in plant operations

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 20,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2173 WWTP VFD Replacements

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **6062 WASTEWATER SYSTEM** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **420 UTILITY REVENUE FUND** | | | | |
| Strategic Pillar | **Safe Community** | | | CIP: | |

## Description

Replacement of two Variable Frequency Drives (VFD) that control pumps that move wastewater through the plant processes.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, plant processes could be effected by malfunction of the current equipment, as they have reached the end of their useful life.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 14,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2174 Pan American WWTP Switchgear #1 Replacement

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division | **6062 WASTEWATER SYSTEM** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Safe Community** | | CIP: |

### Description

Replacement of the automatic transfer switchgear that enables the generator to supply power to the plant when power service is interrupted.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

If denied, malfunction of the existing equipment would disrupt the plant's ability to process wastewater in the event of a power outage or emergency.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 310,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2175 Southwest Water Reclamation Facility Security Upgrades

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division | **6062 WASTEWATER SYSTEM** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Safe Community** | | CIP: |

## Description

Improvements to the access controls and camera surveillance systems at the Southwest Wastewater Reclamation Facility.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, Utilities will not be able to implement the upgrades recommended in the Risk Assessment.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 40,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2183 WWTP Yard Truck

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **6062 WASTEWATER SYSTEM** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

Replacement of the trailer hauling yard truck used to move the bio-solids transport trailers from under the centrifuge.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, failure of existing equipment would cause interruptions in the dewatering process at the plant as staff would be unable to replace trailers as they are filled.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 60,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2185 Pan American WWTP Influent Meter Replacement

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **6062 WASTEWATER SYSTEM** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

Replacement of the meter that measures the flow coming into the plant from the collection system.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied the operators will be recording flows that may become increasingly inaccurate as the meter has reached the end of it's useful life and is susceptible to malfunction

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 8,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## NORTH PORT UTILITIES

## FIELD OPERATIONS DIVISION

BUDGET ANALYSIS

420-6063-536

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 1,497,945 | $ 1,616,463 | $ 1,493,969 | $ 1,706,440 | $ 1,886,730 |
| 14 | Overtime | 188,626 | 95,905 | 103,999 | 136,430 | 141,210 |
| 15 | Special Pay | - | 90 | - | - | 240 |
| | **Salaries & Wages** | **1,686,571** | **1,712,458** | **1,597,968** | **1,842,870** | **2,028,180** |
| 21 | FICA | 121,149 | 123,388 | 115,059 | 132,400 | 146,590 |
| 22 | Retirement Contributions | 215,826 | 344,795 | 144,293 | 210,250 | 228,770 |
| 23 | Health, Vision, Dental Insurance | 299,616 | 402,270 | 414,074 | 380,950 | 488,300 |
| 24 | Workers' Compensation | 6,110 | 7,910 | 11,700 | 12,370 | 15,460 |
| 25 | Unemployment Compensation | - | - | 1,100 | - | |
| 26 | Compensated Absences | (49,478) | 11,267 | (5,982) | - | |
| 27 | Educational Assistance | - | - | - | - | 5,000 |
| | **Employee Benefits** | **593,223** | **889,630** | **680,244** | **735,970** | **884,120** |
| | Total Personnel Expenditures | 2,279,794 | 2,602,088 | 2,278,212 | 2,578,840 | 2,912,300 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 5,016 | 13,674 | 3,169 | 38,430 | 39,190 |
| 34 | Other Contractual Services | - | - | - | - | |
| | **Professional/Contracted Services** | **5,016** | **13,674** | **3,169** | **38,430** | **39,190** |
| 40 | Travel and Per Diem | 1,263 | 868 | - | 8,690 | 13,090 |
| 41 | Communication Services | 26,645 | 28,221 | 30,173 | 31,470 | 33,350 |
| 42 | Postage & Mailing | 4,337 | 4,377 | 39,241 | 25,800 | 25,800 |
| 43 | Water, Sewer & Electricity | 125,429 | 137,221 | 153,603 | 151,110 | 175,970 |
| 44 | Rentals & Leases | 420 | 207 | 500 | 4,500 | 4,500 |
| 46 | Repairs & Maintenance | 688,867 | 722,947 | 856,175 | 947,070 | 1,066,230 |
| 47 | Printing & Binding | 883 | 25 | 438 | 3,500 | 3,500 |
| 49 | Other Current Charges | 2,671 | 456 | 2,287 | 3,610 | 7,580 |
| | **Current Operating Charges** | **850,515** | **894,322** | **1,082,417** | **1,175,750** | **1,330,020** |
| 51 | Office Supplies | 821 | 853 | 403 | 2,000 | 2,000 |
| 52 | Minor Operating Expenditures | 1,027,293 | 786,007 | 842,690 | 1,180,880 | 1,302,900 |
| 54 | Books, Public, Subs, Member | 1,042 | 745 | 338 | 1,070 | 1,070 |
| 55 | Training & Education | 7,113 | 2,999 | 2,269 | 18,670 | 20,080 |
| 59 | Depreciation | 571,051 | 617,506 | 622,386 | 603,750 | 722,780 |
| | **Operating Supplies** | **1,607,320** | **1,408,110** | **1,468,086** | **1,806,370** | **2,048,830** |
| | Total Operating Expenditures | 2,462,851 | 2,316,106 | 2,553,672 | 3,020,550 | 3,418,040 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 63 | Improvements other than Buildings | - | - | - | 401,000 | 1,495,000 |
| 64 | Capital Machinery & Equipment | - | - | - | 1,040,800 | 2,609,290 |
| | Total Capital Expenditures | - | - | - | 1,441,800 | 4,104,290 |
| | **TOTALS** | **$ 4,742,645** | **$ 4,918,194** | **$ 4,831,884** | **$ 7,041,190** | **$ 10,434,630** |

# 2162 Sample Points

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **6063 FIELD OPERATIONS** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

As part of the Water system compliance, sampling points are installed throughout the distribution system. As the City grows additional sample stations are required to ensure that sampling is done to adequately represent populated areas.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without proper sample stations, distribution system compliance could be impacted, and fines could be assessed to the city until system compliance is met.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2164 Lift Station Perimeter Fence

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **6063 FIELD OPERATIONS** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **420 UTILITY REVENUE FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

Installation of a 6' chain link perimeter fence around Lift Station #22 is necessary to keep the station secure. This lift station is located on Herbison Avenue.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, the Lift Station will remain open and accessible to the residential neighborhood surrounding it creating a security concern.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 18,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2166 Replacement Vehicles & Equipment

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **6063 FIELD OPERATIONS** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

Per Fleet recommendation, Utilities is replacing the following vehicles and equipment in FY 2023: CID 70583 (Vac-Con Truck), 70434 (Backhoe), 70554 (304 Excavator), 72317 (2014 F250), 72318 (2014 F250), 72308 (2014 F150) & 70710 (Thompson Pump). Tentative replacements for 2024-2027 subject to change based on annual evaluation of fleet recommendations and replacement costs.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

If denied, Utilities would be forced to continue to spend staff and financial resources on the repairs and maintenance of these vehicles and equipment.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,163,000 | 215,000 | 220,000 | 230,000 | 265,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2167 Meter Reading System Improvements

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division **6063 FIELD OPERATIONS** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

Replacement of the Neptune Server with Neptune 360, the new cloud base system for AMR and AMI meter reading and installation of a AMI tower on the Monopole at the new Southwest Water Treatment Plant to improve meter reading efficiency in the heavily-populated Wellen Park area.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

The existing services are being phased out with the implementation of Neptune 360. If denied, Utilities will be underbudgeted for a service that is critical to operation. Also, denying the installation of the AMI tower will lead to increasing inefficiencies in meter reading and add unnecessary burden on staff.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 57,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2176 Meter Operations Supervisor

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **6063 FIELD OPERATIONS** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

As the City continues to grow and utilities expands the current customer base as well as adds additional infrastructure to the system, the need for a Meter Operations Supervisor is crucial to sustaining this continued growth. The Meter Operations Supervisor will coordinate the daily activities of Collection & Distribution Techs and Meter Readers assigned to the meter operations group, coordinate meter related programs, coordinate and design meter reading routes, perform the data transfer of meter reads between systems as well as other meter related duties. This position has been a part of the planning process and long-term growth strategies for Utilities and was intended to be budgeted in fiscal year 2023 and included in rate analysis in 2018. The current span of control for Field Supervisors directly supervising Collection & Distribution Techs is a 14:1 ratio and due to the nature and complexity of duties performed, this span of control has grown to be too wide. Anticipated start date is 10/1/2022.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without adequate staffing, the level of service will drop, and system compliance could be affected.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 80,870 | 82,068 | 86,736 | 91,695 | 96,964 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2177 Meter Operations Supervisor

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **6063 FIELD OPERATIONS** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **420 UTILITY REVENUE FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

As the City continues to grow and utilities expands the current customer base as well as adds additional infrastructure to the system, the need for a Meter Operations Supervisor is crucial to sustaining this continued growth. The Meter Operations Supervisor will coordinate the daily activities of Collection & Distribution Techs and Meter Readers assigned to the meter operations group, coordinate meter related programs, coordinate and design meter reading routes, perform the data transfer of meter reads between systems as well as other meter related duties. This position has been a part of the planning process and long-term growth strategies for Utilities and was intended to be budgeted in fiscal year 2023 and included in rate analysis in 2018. The current span of control for Field Supervisors directly supervising Collection & Distribution Techs is a 14:1 ratio and due to the nature and complexity of duties performed, this span of control has grown to be too wide. These are the onetime costs for BP#2176 to include: drug screening, background check, tools, iPad, cell phone, Zonar for new vehicle and an F-150.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without adequate staffing, the level of service will drop, and system compliance could be affected.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 48,040 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2178 Collection & Distribution Tech (2)

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **6063 FIELD OPERATIONS** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

As the City continues to grow and utilities expands the current customer base as well as adds additional infrastructure to the system, the need for additional staff is needed to maintain the current level of service. Anticipated start date is 1/1/2023. The total annual recurring cost for this position is $60,668.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without adequate staffing, the level of service will drop, and system compliance could be affected.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 95,310 | 121,328 | 128,415 | 135,959 | 143,992 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2179 Collection & Distribution Tech (2)

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **6063 FIELD OPERATIONS** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **420 UTILITY REVENUE FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

As the City continues to grow and utilities expands the current customer base as well as adds additional infrastructure to the system, the need for additional staff is needed to maintain the current level of service. These are the onetime costs associated with BP#2178 to include: drug screening, background check, Ipads, cell phones, tools, Zonar for vehicles and a service truck.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without adequate staffing, the level of service will drop, and system compliance could be affected.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 161,880 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2180 Equipment Operator

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **6063 FIELD OPERATIONS** | |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

As the City continues to grow and utilities expands the current customer base as well as adds additional infrastructure to the system, the need for additional staff is needed to maintain the current level of service. Anticipated start date 1/1/2023. Total recurring cost for this position is $60,668.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without adequate staffing, the level of service will drop, and system compliance could be affected.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 46,120 | 60,667 | 64,211 | 67,983 | 72,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2181 Equipment Operator

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **6063 FIELD OPERATIONS** |
| Mandated | **No** | Service Level | **3** | Admin | |
| Fund | **420 UTILITY REVENUE FUND** | | | | |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | | CIP: | |

## Description

As the City continues to grow and utilities expands the current customer base as well as adds additional infrastructure to the system, the need for additional staff is needed to maintain the current level of service. These are the onetime costs associated with BP#2180.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without adequate staffing, the level of service will drop, and system compliance could be affected.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 5,690 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2343 Application Systems Development Subscriptions

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **6063 FIELD OPERATIONS** |
| Mandated **No** | Service Level **3** | Admin | Fund **420 UTILITY REVENUE FUND** |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | CIP: |

## Description

Annual subscription costs for Microsoft products that will give the Utilities Applications Systems Administrator access to systems and applications development tools and services that will be useful in the administration of external-facing and portal applications, database and GIS integration and provide secure hosting services for the Backflow Test Entry Portal currently in development.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Without adequate system development software, project workflows and outcomes will be negatively impacted, due to the lack of built-in tools and support options. Also, staff will be forced to set up web servers for our backflow portal applications inside our environment. This would add significant overhead, up-front costs and potential network security risks.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## NORTH PORT UTILITIES

## ENGINEERING DIVISION

BUDGET ANALYSIS

420-6065

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERSONNEL EXPENDITURES* | | | | | |
| 12 | Regular Salaries & Wages | $ 547,471 | $ 576,381 | $ 581,395 | $ 616,410 | $ 712,990 |
| 14 | Overtime | 32,751 | 20,875 | 25,821 | 25,240 | 26,380 |
| | **Salaries & Wages** | **580,222** | **597,256** | **607,216** | **641,650** | **739,370** |
| 21 | FICA | 42,341 | 43,837 | 44,301 | 47,510 | 54,140 |
| 22 | Retirement Contributions | 75,070 | 118,910 | 51,915 | 69,240 | 81,740 |
| 23 | Health, Vision, Dental Insurance | 89,935 | 91,425 | 104,168 | 102,250 | 132,190 |
| 24 | Workers' Compensation | 830 | 1,100 | 1,630 | 1,720 | 2,150 |
| 25 | Unemployment Compensation | - | - | 138 | - | |
| 26 | Compensated Absences | 62,846 | 9,930 | 14,667 | - | |
| | **Employee Benefits** | **271,022** | **265,202** | **216,819** | **220,720** | **270,220** |
| | Total Personnel Expenditures | 851,244 | 862,458 | 824,035 | 862,370 | 1,009,590 |
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | 7,476 | 57,331 | 6,863 | 458,930 | 58,740 |
| | **Professional/Contracted Services** | **7,476** | **57,331** | **6,863** | **458,930** | **58,740** |
| 40 | Travel and Per Diem | 8,590 | 2,022 | 569 | 10,560 | 14,860 |
| 41 | Communication Services | 4,986 | 6,057 | 5,713 | 6,350 | 6,120 |
| 42 | Postage & Mailing | - | - | - | 100 | 100 |
| 46 | Repairs & Maintenance | 15,039 | 10,333 | 10,478 | 13,310 | 14,600 |
| 47 | Printing & Binding | - | - | 25 | 100 | 100 |
| 49 | Other Current Charges | 1,866 | 5,155 | 6,953 | 7,150 | 6,700 |
| | **Current Operating Charges** | **30,481** | **23,567** | **23,738** | **37,570** | **42,480** |
| 51 | Office Supplies | 62 | 85 | 255 | 540 | 540 |
| 52 | Minor Operating Expenditures | 12,619 | 13,827 | 13,725 | 16,680 | 27,190 |
| 54 | Books, Public, Subs, Member | 26,720 | 1,508 | 1,774 | 1,610 | 2,210 |
| 55 | Training & Education | 4,725 | 814 | 1,570 | 8,370 | 10,370 |
| 59 | Depreciation | 10,786 | 6,853 | 11,610 | 8,260 | 14,970 |
| | **Operating Supplies** | **54,912** | **23,087** | **28,934** | **35,460** | **55,280** |
| | Total Operating Expenditures | 92,869 | 103,985 | 59,535 | 531,960 | 156,500 |
| | *CAPITAL EXPENDITURES* | | | | | |
| 64 | Capital Machinery & Equipment | 24,480 | | - | 79,300 | |
| | Total Capital Expenditures | 24,480 | - | - | 79,300 | - |
| | **TOTALS** | **$ 968,593** | **$ 966,443** | **$ 883,570** | **$ 1,473,630** | **$ 1,166,090** |

# UTILITIES - WATER CAPACITY FEE FUND

REVENUE DETAIL

423-0000

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERMITS & SPECIAL ASSESSMENTS* | | | | | |
| 324 | Special Assessments/Impact Fees | $ 2,493,600 | $ 1,999,295 | $ 1,711,008 | $ 1,469,150 | $ 640,030 |
| | Total Permits & Special Assessments | 2,493,600 | 1,999,295 | 1,711,008 | 1,469,150 | 640,030 |
| | *INTERGOVERNMENTAL* | | | | | |
| 337 | Grants from other Local Units | 22,462 | - | - | - | |
| | Total Intergovernmental | 22,462 | - | - | - | - |
| | *CHARGES FOR SERVICES* | | | | | |
| 343 | Physical Environment | 3,500 | 3,500 | - | - | - |
| | Total Charges for Services | 3,500 | 3,500 | - | - | - |
| | *MISCELLANEOUS* | | | | | |
| 361 | Investment Income | 299,863 | 293,274 | 29,584 | 30,000 | - |
| | Total Miscellaneous | 299,863 | 293,274 | 29,584 | 30,000 | - |
| | *OTHER SOURCES* | | | | | |
| 389 | Other - Sources & Appropriated Fund Balance | - | - | - | (409,150) | 409,970 |
| | Total Other Sources | - | - | - | (409,150) | 409,970 |
| | TOTALS | $ 2,819,425 | $ 2,296,069 | $ 1,740,592 | $ 1,090,000 | $ 1,050,000 |

## UTILITIES - WATER CAPACITY FEE FUND

BUDGET ANALYSIS

423-6060-536 & 423-6061-533

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *OPERATING EXPENDITURES* | | | | | |
| 31 | Professional Services | $ - | $ 5,761 | $ 2,600 | $ 20,000 | |
| | **Professional/Contracted Services** | **-** | **5,761** | **2,600** | **20,000** | |
| | **Current Operating Charges** | **-** | **-** | **-** | **-** | |
| | **Operating Supplies** | **-** | **-** | **-** | **-** | **-** |
| | Total Operating Expenditures | - | 5,761 | 2,600 | 20,000 | - |
| | *CAPITAL EXPENDITURES* | | | | | |
| 62 | Buildings | - | - | - | - | |
| 63 | Improvements other than Buildings | - | - | - | 70,000 | 50,000 |
| | Total Capital Expenditures | - | - | - | 70,000 | 50,000 |
| | *OTHER USES* | | | | | |
| 01 | Transfer Out | 513,808 | 1,000,000 | 1,612,911 | 1,000,000 | 1,000,000 |
| | Total Other Uses | 513,808 | 1,000,000 | 1,612,911 | 1,000,000 | 1,000,000 |
| | TOTALS | $ 513,808 | $ 1,005,761 | $ 1,615,511 | $ 1,090,000 | $ 1,050,000 |

## UTILITIES - SEWER CAPACITY FEE FUND

REVENUE DETAIL

424-0000

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| | *PERMITS & SPECIAL ASSESSMENTS* | | | | | |
| 324 | Special Assessments/Impact Fees | $ 2,009,611 | $ 1,104,495 | $ 751,314 | $ 652,400 | $ 656,240 |
| | Total Permits & Special Assessments | 2,009,611 | 1,104,495 | 751,314 | 652,400 | 656,240 |
| | *INTERGOVERNMENTAL* | | | | | |
| 334 | State Grants | - | - | - | - | - |
| 337 | Grants from other Local Units | - | - | - | - | - |
| | Total Intergovernmental | - | - | - | - | - |
| | *MISCELLANEOUS* | | | | | |
| 361 | Investment Income | 339,367 | 230,434 | 8,721 | 20,000 | - |
| | Total Miscellaneous | 339,367 | 230,434 | 8,721 | 20,000 | - |
| | *OTHER SOURCES* | | | | | |
| 381 | Interfund Transfer | - | - | - | - | - |
| 389 | Other - Sources & Appropriated Fund Balance | - | - | - | - | - |
| | Total Other Sources | - | - | - | - | - |
| | TOTALS | $ 2,348,978 | $ 1,334,929 | $ 760,035 | $ 672,400 | $ 656,240 |

## UTILITIES - SEWER CAPACITY FEE FUND

BUDGET ANALYSIS

424-6062-535

| | Account Description | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|---|
| 31 | Professional Services | $ 96,689 | $ (96,689) | $ - | $ - | |
| | *CAPITAL EXPENDITURES* | | | | | |
| 62 | Buildings | $ - | $ - | $ - | $ - | |
| 63 | Improvements other than Buildings | - | - | - | 522,400 | 50,000 |
| | Total Capital Expenditures | - | - | - | 522,400 | 50,000 |
| | *OTHER USES* | | | | | |
| 01 | Transfer Out | 200,000 | 650,000 | 722,845 | 150,000 | 606,240 |
| | Total Other Uses | 200,000 | 650,000 | 722,845 | 150,000 | 606,240 |
| | TOTALS | $ 296,689 | $ 553,311 | $ 722,845 | $ 672,400 | $ 656,240 |

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# FORFEITURE FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Fines & Forfeitures* | $ 26,597 | $ 87,476 | $ 401,051 | $ - | |
| *Miscellaneous* | 2,434 | 6,835 | 478 | 250 | |
| *Other Sources* | - | - | - | 409,660 | 31,400 |
| ***Total Revenues*** | ***$ 29,031*** | ***$ 94,311*** | ***$ 401,529*** | ***$ 409,910*** | ***$ 31,400*** |
| **Expenditures** | | | | | |
| *Public Safety* | $ 35,320 | $ 58,559 | $ 8,325 | $ 409,910 | $ 31,400 |
| *Capital* | 46,841 | - | - | - | |
| ***Total Expenditures*** | ***$ 82,161*** | ***$ 58,559*** | ***$ 8,325*** | ***$ 409,910*** | ***$ 31,400*** |

# POLICE EDUCATION FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Fines & Forfeitures* | $ 14,340 | $ 14,625 | $ 18,404 | $ 9,000 | $ 18,000 |
| *Miscellaneous* | 590 | 645 | 57 | 250 | - |
| *Other Sources* | - | - | - | 4,750 | - |
| ***Total Revenues*** | ***$ 14,930*** | ***$ 15,270*** | ***$ 18,461*** | ***$ 14,000*** | ***$ 18,000*** |
| **Expenditures** | | | | | |
| *Public Safety* | $ 14,000 | $ 14,000 | $ 14,000 | $ 14,000 | $ 18,000 |
| ***Total Expenditures*** | ***$ 14,000*** | ***$ 14,000*** | ***$ 14,000*** | ***$ 14,000*** | ***$ 18,000*** |

# ESCHEATED LOTS FUND - LAND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Miscellaneous* | $ 11,203 | $ - | $ 1,951 | $ - | $ - |
| *Other Sources* | - | - | - | - | - |
| ***Total Revenues*** | ***$ 11,203*** | ***$ -*** | ***$ 1,951*** | ***$ -*** | ***$ -*** |
| **Expenditures** | | | | | |
| *General Government* | $ 180,600 | $ 14,420 | $ - | $ - | $ - |
| *Transportation* | - | - | - | - | - |
| *Culture & Recreation* | - | - | - | - | - |
| *Capital* | 69,596 | 460,929 | 372,883 | - | - |
| | | | | | - |
| ***Total Expenditures*** | ***$ 250,196*** | ***$ 475,349*** | ***$ 372,883*** | ***$ -*** | ***$ -*** |

# LAW ENFORCEMENT IMPACT FEE FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Permits & Special Assessments* | $ 244,000 | $ 442,412 | $ 493,578 | $ 891,040 | $ 1,935,900 |
| *Miscellaneous* | 25,138 | 29,193 | 3,133 | 4,000 | 4,000 |
| *Other Sources* | - | - | - | (510,040) | (1,771,500) |
| ***Total Revenues*** | ***$ 269,138*** | ***$ 471,605*** | ***$ 496,711*** | ***$ 385,000*** | ***$ 168,400*** |
| **Expenditures** | | | | | |
| *Public Safety* | $ 120 | $ 4,254 | $ - | $ - | |
| *Capital* | 17,250 | 109,848 | 191,753 | 385,000 | 168,400 |
| Other Uses | - | - | 225,653 | - | |
| ***Total Expenditures*** | ***$ 17,370*** | ***$ 114,102*** | ***$ 417,406*** | ***$ 385,000*** | ***$ 168,400*** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2210 Police Captain

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

## Description

The North Port Police Department has experienced tremendous growth over the past decade in both sworn and civilian personnel. In 2012, there were 103 sworn officers and 31 civilian staff. Today, we have 126 sworn officers and 44 civilians. The department currently has three (3) Captains overseeing Patrol, Investigations and Administration. The captain overseeing the Investigation Division also oversees the Special Operations Division that is constantly expanding. The Special Operations Division consists of the following units: Traffic Unit, Special Enforcement Unit, K9 Unit, Community Policing/ Hot Team Unit, Conservation Officer, Special Response Team, Drone Team and the upcoming creation of an Emergency Response Team. With the continued growth and needs of the City and Police Department, staff is requesting the Special Operations Division become its own Bureau and assigning a Captain to specifically oversee all Specialty components of the Department to include large scale events such as concerts and the Atlanta Braves Spring Training Season. This will provide more direct oversight and management of these high liability components of the agency.

It is recommended the funding for this position begin July 1, 2023. The annual recurring salary for this position, if approved, is approximately $159,740 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We would continue to maintain three (3) Captains positions with the Investigative Captain having a large span of control over all high liability components of the agency to include Detectives and Narcotics Detectives.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 130,740 | 176,430 | 185,190 | 194,400 | 204,140 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2211 Police Commander for Patrol

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

## Description

Executive staff has identified the need for an added patrol commander under the Patrol Bureau. Currently, there are three (3) patrol commanders which are responsible to cover four patrol divisions and provide 24-hour supervision and oversight for the sergeants and officers, which creates inevitable gaps due to lack of staffing. This will provide the department with a higher level of supervision, oversight, and accountability across all divisions for the entire 24-hour period. The added commander will increase staffing to help alleviate scheduling concerns to cover the time off requests, reducing the risk for fatigue and added stress due to no longer having to work added shifts.

It is recommended the funding for this position begin July 1, 2023. The annual recurring salary for this position, if approved, is approximately $149,950 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

We will continue to have a lack of oversight and supervision of divisions and have scheduling conflicts at the commander position. It will also increase the stress of covering added shifts to cover developmental schools, continued training, and vacations as there is not enough personnel to cover the divisions on a 24-hour basis.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 128,300 | 165,830 | 174,530 | 183,720 | 193,440 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2212 Detective for Criminal Investigations (CIU)

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

## Description

The request for an additional detective is based on an increase of the population and calls for service. Calls for service in 2020 totaled 64,866 for a population of 77,561. In 2021, the calls for service increased to 74,738 for a population of 78,129. Within that change was an increase of felony cases absorbed by the Criminal Investigations Division. In 2021, the Criminal Investigations Division investigated 1,648 felony cases. In the first three months of 2022 the case intake is at 692. On the first three-month average of 2021 and 2022, there is a 96.59% increase. These cases can range from homicide, sex crimes, missing persons, financial crimes, computer crimes and child pornography. Many of these cases are extensive and time consuming. An alarming fact that the Internet Crimes Against Children cases have increased over the past year. These crimes are heinous and involve sexual exploitation of children. In the first three months of 2021, the ICAC detective was assigned 5 cases and in the first three months of 2022, he was assigned 15 cases. Total cases worked in 2021 was 37 cases. There has been a spike in the end of 2021 coming into year 2022. The increase is found to be occurring, due to detection methods and an increase in hacking incidents.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is approximately $83,080 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Will limit the speed and efficiency of investigations and increase the workload per detective.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 122,650 | 96,780 | 102,020 | 107,580 | 113,485 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 2215 Police Officer

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

## Description

There continues to be an increase in residential and commercial growth throughout the city. These increases are correlated with the increase of citizens moving into the city. In 2019, the population was estimated at 73,652 residents and the police department responded to 69,117 incidents, in 2020 (COVID-19), our population was estimated at 77,561 residents and the police department responded to 64,866 incidents, and in 2021, our population was estimated at 78,129 residents and the police department responded to 74,738 incidents. Staff has identified the need to increase the number of patrol officers available to meet the needs of these increases. The increase in officers will provide more high visibility patrolling through the neighborhoods and business areas of the city while responding to calls for service and critical incidents.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is approximately $79,970 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Staffing levels will be inadequate to effectively respond to citizens' calls for police services.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 150,620 | 92,340 | 97,370 | 102,700 | 108,360 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2217 Police Officer

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

## Description

There continues to be an increase in residential and commercial growth throughout the city. These increases are correlated with the increase of citizens moving into the city. In 2019, the population was estimated at 73,652 residents and the police department responded to 69,117 incidents, in 2020 (COVID-19), our population was estimated at 77,561 residents and the police department responded to 64,866 incidents, and in 2021, our population was estimated at 78,129 residents and the police department responded to 74,738 incidents. Staff has identified the need to increase the number of patrol officers available to meet the needs of these increases. The increase in officers will provide more high visibility patrolling through the neighborhoods and business areas of the city while responding to calls for service and critical incidents.

It is recommended the funding for this position begin January 1, 2023. The annual recurring salary for this position, if approved, is approximately $79,970 with benefits.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Staffing levels will be inadequate to effectively respond to citizens' calls for police services.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 150,620 | 92,340 | 97,370 | 102,700 | 108,360 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## FIRE IMPACT FEE FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Permits & Special Assessments* | $ 260,919 | $ 528,233 | $ 608,299 | $ 1,123,570 | $ 2,579,070 |
| *Miscellaneous* | 42,079 | 36,517 | 4,428 | 5,000 | 5,000 |
| *Other Sources* | - | - | - | (642,570) | (1,508,090) |
| ***Total Revenues*** | ***$ 302,998*** | ***$ 564,750*** | ***$ 612,727*** | ***$ 486,000*** | ***$ 1,075,980*** |
| **Expenditures** | | | | | |
| *Public Safety* | $ 6,989 | $ 42,958 | $ 30,283 | $ - | |
| *Capital* | 95,926 | 121,262 | 877,626 | 486,000 | |
| Other Uses | - | - | 387,455 | - | 1,075,980 |
| ***Total Expenditures*** | ***$ 102,915*** | ***$ 164,220*** | ***$ 1,295,364*** | ***$ 486,000*** | ***$ 1,075,980*** |

# PARKS & RECREATION IMPACT FEE FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Permits & Special Assessments* | $ 662,273 | $ 1,294,969 | $ 1,474,895 | $ 2,764,410 | $ 5,664,420 |
| *Miscellaneous* | 116,215 | 94,865 | 6,156 | 1,000 | 1,000 |
| *Other Sources* | - | - | - | (1,577,390) | (5,007,400) |
| ***Total Revenues*** | ***$ 778,488*** | ***$ 1,389,834*** | ***$ 1,481,051*** | ***$ 1,188,020*** | ***$ 658,020*** |
| **Expenditures** | | | | | |
| *Culture & Recreation* | $ 74,617 | $ 871,565 | $ 151,409 | $ 500,000 | |
| *Capital* | 393,605 | 2,195,071 | 198,170 | 688,020 | 658,020 |
| ***Total Expenditures*** | ***$ 468,222*** | ***$ 3,066,636*** | ***$ 349,579*** | ***$ 1,188,020*** | ***$ 658,020*** |

# TRANSPORTATION IMPACT FEE FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Permits & Special Assessments* | $ 2,505,843 | $ 5,077,261 | $ 5,934,120 | $ 11,322,220 | $ 10,253,160 |
| *Intergovernmental Revenue* | - | - | - | - | |
| *Miscellaneous* | 185,781 | 180,774 | 27,494 | 25,000 | 25,000 |
| *Other Sources* | - | - | - | (8,347,220) | (8,128,160) |
| ***Total Revenues*** | ***$ 2,691,624*** | ***$ 5,258,035*** | ***$ 5,961,614*** | ***$ 3,000,000*** | ***$ 2,150,000*** |
| **Expenditures** | | | | | |
| *Capital* | $ 1,337,017 | $ 109,035 | $ 6,177 | $ - | |
| *Debt & Lease* | 2,700,493 | - | - | - | |
| Other Uses | 2,000,000 | 649,379 | 6,311,784 | 3,000,000 | 2,150,000 |
| ***Total Expenditures*** | ***$ 6,037,510*** | ***$ 758,414*** | ***$ 6,317,961*** | ***$ 3,000,000*** | ***$ 2,150,000*** |

# SOLID WASTE IMPACT FEE FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Permits & Special Assessments* | $ 272,567 | $ 327,884 | $ 378,140 | $ 671,040 | $ 1,224,830 |
| *Miscellaneous* | 21,689 | 9,025 | 1,918 | 2,000 | 2,000 |
| *Other Sources* | - | - | - | (673,040) | (890,830) |
| ***Total Revenues*** | ***$ 294,256*** | ***$ 336,909*** | ***$ 380,058*** | ***$ -*** | ***$ 336,000*** |
| **Expenditures** | | | | | |
| *Physical Environment* | $ 118 | $ - | $ 6,348 | $ - | |
| *Capital* | $ 631,884 | $ - | $ 288,627 | $ - | $ 336,000 |
| ***Total Expenditures*** | ***$ 632,002*** | ***$ -*** | ***$ 294,975*** | ***$ -*** | ***$ 336,000*** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2118 SW - Machinery & Equipment (New)

| | | | | | |
|---|---|---|---|---|---|
| Proposal Type | **01** | Status | **Approved** | Division | **3032 SOLID WASTE** |
| Mandated | **No** | Service Level | **3** | Admin | Fund |
| Strategic Pillar | **Environmental Resiliency & Sustainability** | | | CIP: | |

## Description

The Department of Public Works has identified a list of high priority vehicles and equipment that are in need of purchase as identified by needs within the Department. This equipment is an ideal everyday use machine to support the yard waste and recycling centers. The Department seeks to acquire equipment that is suited for daily operation of Solid Waste Services and efficient performance.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

The Solid Waste District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.

## Organizational Goals Objectives And Agreements

Efficient and effective government; Maintenance of City Infrastructure

## Health And Safety

To establish effective equipment for addressing customer needs and promote community safety. schedule decreases safety issues.

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

Having an effective equipment decreases vehicle maintenance costs and retains level of service.

## Consequences Of Not Funding The Proposal

Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.

## Equipment Requirements

One (1) JCB Wheeled Loader
One (1) Transport Trailer - 53"

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 336,000 | 0 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# GENERAL GOVERNMENT IMPACT FEE FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Permits & Special Assessments* | $ 180,091 | $ 450,293 | $ 542,794 | $ 1,021,100 | $ 978,140 |
| *Miscellaneous* | 24,778 | 28,399 | 3,985 | 4,000 | 4,000 |
| *Other Sources* | - | - | - | (965,100) | (626,550) |
| ***Total Revenues*** | ***$ 204,869*** | ***$ 478,692*** | ***$ 546,779*** | ***$ 60,000*** | ***$ 355,590*** |
| **Expenditures** | | | | | |
| General Government | $ - | $ - | $ - | $ - | |
| *Capital* | - | - | - | 60,000 | 355,590 |
| ***Total Expenditures*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ 60,000*** | ***$ 355,590*** |

# ROAD RECONSTRUCTION BOND DEBT SERVICE

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Permits & Special Assessments* | $ 3,058,700 | $ 3,111,234 | $ 3,068,349 | $ 3,010,000 | $ 3,070,000 |
| *Miscellaneous* | 107,489 | 89,778 | 4,477 | 5,000 | - |
| *Other Sources* | - | 98,171 | - | (343,990) | (394,930) |
| ***Total Revenues*** | ***$ 3,166,189*** | ***$ 3,299,183*** | ***$ 3,072,826*** | ***$ 2,671,010*** | ***$ 2,675,070*** |
| **Expenditures** | | | | | |
| *Transportation* | $ 32,117 | $ 129,241 | $ 32,140 | $ 40,000 | $ 40,000 |
| *Debt & Lease* | 2,635,594 | 4,755,629 | 2,638,817 | 2,631,010 | 2,635,070 |
| ***Total Expenditures*** | ***$ 2,667,711*** | ***$ 4,884,870*** | ***$ 2,670,957*** | ***$ 2,671,010*** | ***$ 2,675,070*** |

# INFRASTRUCTURE SALES SURTAX

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Other Taxes* | $ 10,823,129 | $ 10,734,747 | $ 13,137,051 | $ 13,180,120 | $ 14,149,190 |
| *Intergovernmental Revenue* | 15,002 | 204,985 | 50,833 | - | - |
| *Charges for Services* | 49,656 | 105,875 | - | - | - |
| *Miscellaneous* | 975,400 | 782,083 | 138,709 | 100,000 | - |
| *Interfund Transfer* | - | - | - | - | - |
| *Other Sources* | 41,708 | 245 | - | (317,100) | (6,554,780) |
| ***Total Revenues*** | ***$ 11,904,895*** | ***$ 11,827,935*** | ***$ 13,326,593*** | ***$ 12,963,020*** | ***$ 7,594,410*** |
| **Expenditures** | | | | | |
| *General Government* | $ - | $ 7,864 | $ 4,920 | | $ - |
| *Public Safety* | 146,354 | 149,952 | 22,928 | 300,000 | 1,804,110 |
| Physical Environment | | | | | 1,818,000 |
| *Transportation* | 309,165 | 1,990,560 | 177,903 | 1,717,680 | 3,342,300 |
| *Human Services* | | | | | - |
| *Culture & Recreation* | 313,198 | 169,393 | 58,651 | 50,000 | 630,000 |
| *Capital* | 14,556,900 | 3,728,095 | 6,417,109 | 10,895,340 | - |
| *Debt & Lease* | - | | | | - |
| ***Total Expenditures*** | ***$ 15,325,617*** | ***$ 6,045,864*** | ***$ 6,681,511*** | ***$ 12,963,020*** | ***$ 7,594,410*** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

## 2287 Replacement Vehicles, both Marked and Unmarked

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2100 POLICE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **306 SURTAX** |
| Strategic Pillar **Safe Community** | | | CIP: |

### Description

The vehicle replacement program is designed to support scheduled replacement of police vehicles. Vehicle and capital equipment are determined through a combination of mileage, age, hours, and efficiency, as well as changing industry standards. Acquiring vehicles since COVID 19 has been extremely challenging due to supply chain issues. We are recommending adopting a biannual ordering schedule versus our traditional annual ordering cycle. This is also in line with the financial replacement projection. With that we are recommending to replace the following 26 vehicles; 72466, 72467, 72468, 72472, 72473, 72474, 72527, 72528, 72530,72531, 72532, 72533, 72534, 72535, 72536, 72539, and 72541 which are all 2015 Chevy Tahoe's. The next group are 2016 Ford Explorers; 72913, 72916, 72921, 72927, 72928, 72932, with the last three being 2017 Ford Explorers; 73037, 73050, and 73054. We budgeted $66,500 for each vehicle, which is a total of $1,729,000. The anticipated additional need for vehicle replacements in FY 2027 is $929,000 with the source of funds to be determined.

### Identify Applicable State/Federal Mandates

### Client Benefits And Strategic Initiatives

### Organizational Goals Objectives And Agreements

### Health And Safety

### Conformance To Industry/Professional Standards

### Offsetting Revenue/Cost Avoidance

### Consequences Of Not Funding The Proposal

Not replacing vehicles when they have reached their end of useful life can create costly maintenance issues, potential reliability issues, and safety concerns for officers.

### Equipment Requirements

### Budget Recommendations/Comments

### Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,729,000 | 1,200,000 | 1,000,000 | 1,000,000 | 71,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2324 Vehicle Replacements

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **306 SURTAX** |
| Strategic Pillar **Safe Community** | | CIP: | |

## Description

The following is our schedule of replacement vehicles. In FY 2023, two staff vehicles, three brush trucks and a UTV and trailer. will be purchased. In FY 2024, 5 ambulances with equipment and three staff vehicles will be purchased. In FY 2025, four staff vehicles will be purchased. In FY 2026, five staff vehicles will be purchased. In FY 2027, an engine, fire truck and a TRT truck will be purchased.

This proposal is a split between Surtax and Fire Rescue District Renewal and Replacement Fund. See Budget Proposal #2254

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

These vehicles are necessary for job functions.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 75,110 | 2,654,020 | 52,500 | 217,900 | 75,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# RENEWAL AND REPLACEMENT - GENERAL FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Miscellaneous* | $ 23,840 | $ 26,424 | $ 3,674 | $ 1,000 | $ 1,000 |
| *Interfund Transfer* | 833,896 | 358,000 | 605,500 | 480,500 | 408,000 |
| *Other Sources* | - | - | | 220,660 | (221,780) |
| ***Total Revenues*** | ***$ 857,736*** | ***$ 384,424*** | ***$ 609,174*** | ***$ 702,160*** | ***$ 187,220*** |
| **Expenditures** | | | | | |
| *Capital* | 82,630 | 21,489 | 169,079 | 702,160 | 187,220 |
| ***Total Expenditures*** | ***$ 82,630*** | ***$ 21,489*** | ***$ 169,079*** | ***$ 702,160*** | ***$ 187,220*** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2102 FAC - Machinery & Equipment (R&R)

| | | | |
|---|---|---|---|
| Proposal Type **01** | Status **Approved** | Division | **0760 PROPERTY MAINTENANCE** |
| Mandated **No** | Service Level **3** | Admin | Fund **321 R & R - GENERAL FUND** |
| Strategic Pillar | **Infrastructure & Facilities Integrity** | | CIP: |

## Description

The Department of Public Works has identified a list of high priority vehicles and equipment that are in need of replacement as identified by the Fleet Division by their vehicle score sheet.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

N/A

## Organizational Goals Objectives And Agreements

Efficient and effective government; Maintenance of City Infrastructure

## Health And Safety

An effective equipment replacement schedule decreases safety issues.

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

Having an effective equipment replacement schedule decreases vehicle maintenance costs and retains level of service.

## Consequences Of Not Funding The Proposal

Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.

## Equipment Requirements

CID – 70391 – 70391 FOD F-150 2004

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 46,120 | 102,640 | 239,640 | 102,640 | 102,640 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2148 VEHICLE REPLACEMENT

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **2750 RES ZONING/PROP STANDARDS** |
| Mandated **No** | Service Level **3** | Admin | Fund **321 R & R - GENERAL FUND** |
| Strategic Pillar | **Safe Community** | | CIP: |

## Description

As identified in the Fleet vehicle replacement score sheet, the Code Enforcement Division is requesting to replace vehicle # 71295, deemed replacement qualified. The vehicle will be replaced with a Ford F-150. Code Enforcement Inspectors rely heavily on their vehicles to perform Code violation inspections, and a truck is useful for picking up illegal signs placed around the City. The need for a relaible safe vehicle is cructial for continued daily operations of the division.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

Safe Community

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

Not approving this budget proposal request will cause staff to continue services in older vehicles, which may lead to increased repair costs and time without a vehicle.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 34,800 | 34,800 | 0 | 0 | 0 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2335 Vehicle Replacements

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division | **3038 PARKS MAINTENANCE** |
| Mandated **No** | Service Level **3** | Admin | Fund **321 R & R - GENERAL FUND** |
| Strategic Pillar | **Quality of Life** | | CIP: |

## Description

The Parks & Recreation Department identified a list of high priority vehicles and equipment that are in need of replacement as identified by the Fleet Management Division's vehicle score sheet. CID 71172, Ford Escape Hybrid, experienced a failure and is in the Fleet disposal process.

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

Good Governance

## Health And Safety

An effective equipment replacement schedule decreases safety issues.

## Conformance To Industry/Professional Standards

Parks & Recreation and Public Work are both accredited departments and strive to continue meeting compliance guidelines by meeting or exceed the set level of service and activities as outline through each accrediting agency. For Parks & Recreation section 7.6 Fleet Management Plan within our CAPRA standards aligns with and supports vehicle replacements.

## Offsetting Revenue/Cost Avoidance

Having an effective equipment replacement schedule decreases vehicle maintenance costs and retains level of service.

## Consequences Of Not Funding The Proposal

Increases mechanical problems, equipment downtime, increased maintenance costs, and decreased level of service. In addition there will be a continued impact to the availability of vehicles through the Fleet pool.

## Equipment Requirements

| | | | | |
|---|---|---|---|---|
| 71172 | 2008 Escape Hybrid | Ranger / Maverick | $34,000 | 2023 |
| 70982 | 2007 Ford F250 4x4 | F250 Super Cab 4WD | $39,000 | 2024 |
| 71716 | 2012 Toro Zero Turn 63" Cut | JD Zero Turn 72" | $15,700 | 2023 |
| 71239 | 2007 Husqvarna Utility Cart | Toro HDX - Heavy Duty | $17,600 | 2023 |

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 106,300 | 111,300 | 110,000 | 90,000 | 100,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## RENEWAL AND REPLACEMENT - ROAD AND DRAINAGE DISTRICT

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Miscellaneous* | $ 59,026 | $ 53,556 | $ 6,236 | $ 5,000 | $ 5,000 |
| *Interfund Transfer* | 2,263,946 | 850,000 | 850,000 | 2,950,000 | 669,170 |
| *Other Sources* | - | - | - | (2,035,450) | 1,096,230 |
| ***Total Revenues*** | ***$ 2,322,972*** | ***$ 903,556*** | ***$ 856,236*** | ***$ 919,550*** | ***$ 1,770,400*** |
| **Expenditures** | | | | | |
| *Transportation* | 118 | 37 | 65 | - | |
| *Capital* | 800,913 | 378,327 | 690,771 | 919,550 | 1,770,400 |
| ***Total Expenditures*** | ***$ 801,031*** | ***$ 378,364*** | ***$ 690,836*** | ***$ 919,550*** | ***$ 1,770,400*** |

# 2101 RDD - Machinery & Equipment (R&R)

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **5000 ROAD & DRAINAGE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **322 R & R - R&D DISTRICT** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

The Department of Public Works has identified a list of high priority vehicles and equipment that are in need of replacement as identified by the Fleet Division by their vehicle score sheet.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

N/A

## Organizational Goals Objectives And Agreements

Efficient and effective government; Maintenance of City Infrastructure

## Health And Safety

An effective equipment replacement schedule decreases safety issues.

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

Having an effective equipment replacement schedule decreases vehicle maintenance costs and retains level of service.

## Consequences Of Not Funding The Proposal

Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.

## Equipment Requirements

CID R70568 2005 F150 $39,000.00
CID R71009 2007 F150 $37,500.00
CID R72305 2014 Excavator 320 Volvo $219,500.00
CID R70928 2006 CAT Bulldozer D3G $172,700.00
CID R70959 2006 CAT Excavator 313C $218,000.00
CID R71484 2009 Excavator 308D $125,000.00
CID R71245 2007 F150 4WD $37,000.00
CID R71347 2008 CAT Skid Loader $147,500.00
CID R71946 / R71739 2013 JD Boom Mower / John Deere Trac 7230 $247,000.00
CID R71396 Patch Truck $67,000.00
CID R71658 2012 Peterbilt Grapple $315,000.00
CID R71381 2009 F550 4WD $78,200.00
CID R71399 / R71402 Challenger Tractor $67,000.00

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 1,770,400 | 2,249,020 | 3,716,740 | 3,842,470 | 3,085,390 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# RENEWAL AND REPLACEMENT - FIRE RESCUE DISTRICT

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Miscellaneous* | $ 55,518 | $ 45,090 | $ 7,758 | $ 7,000 | $ 7,000 |
| *Interfund Transfer* | 3,053,913 | 1,195,000 | 1,615,000 | 2,803,200 | 1,645,000 |
| *Other Sources* | - | - | | (2,031,040) | (1,264,850) |
| ***Total Revenues*** | ***$ 3,109,431*** | ***$ 1,240,090*** | ***$ 1,622,758*** | ***$ 779,160*** | ***$ 387,150*** |
| **Expenditures** | | | | | |
| *Public Safety* | $ 153,327 | $ 15,792 | $ - | $ - | |
| *Capital* | 1,317,095 | 629,519 | - | 779,160 | 387,150 |
| ***Total Expenditures*** | ***$ 1,470,422*** | ***$ 645,311*** | ***$ -*** | ***$ 779,160*** | ***$ 387,150*** |

**Proposal Detail Sheet**

*City of North Port* *Fiscal Year 2023*

# 2254 Vehicle Replacements

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **2222 FIRE RESCUE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **323 R & R - FR DISTRICT** |
| Strategic Pillar **Safe Community** | | | CIP: |

## Description

The following is our schedule of replacement vehicles. In FY 2023, two staff vehicles, three brush trucks and a UTV and trailer. will be purchased. In FY 2024, 5 ambulances with equipment and three staff vehicles will be purchased. In FY 2025, four staff vehicles will be purchased. In FY 2026, five staff vehicles will be purchased. In FY 2027, an engine, fire truck and a TRT truck will be purchased.

This proposal is a split between Surtax and Fire Rescue District Renewal and Replacement Fund. See Budget Proposal #2324

## Identify Applicable State/Federal Mandates

## Client Benefits And Strategic Initiatives

## Organizational Goals Objectives And Agreements

## Health And Safety

## Conformance To Industry/Professional Standards

## Offsetting Revenue/Cost Avoidance

## Consequences Of Not Funding The Proposal

These vehicles are necessary for job functions.

## Equipment Requirements

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 137,150 | 365,130 | 227,500 | 273,900 | 2,955,000 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## RENEWAL AND REPLACEMENT - SOLID WASTE DISTRICT

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Miscellaneous* | $ 159,189 | $ 143,990 | $ 12,530 | $ 10,000 | $ 10,000 |
| *Interfund Transfer* | 4,744,805 | 688,860 | 486,130 | 557,430 | 464,700 |
| *Other Sources* | - | - | | (567,430) | (227,890) |
| ***Total Revenues*** | ***$ 4,903,994*** | ***$ 832,850*** | ***$ 498,660*** | ***$ -*** | ***$ 246,810*** |
| **Expenditures** | | | | | |
| *Physical Environment* | - | 118 | 4,612 | - | |
| *Capital* | 132,850 | 685,159 | 2,217,030 | - | 246,810 |
| ***Total Expenditures*** | ***$ 132,850*** | ***$ 685,277*** | ***$ 2,221,642*** | ***$ -*** | ***$ 246,810*** |

# 2119 SW- Machinery & Equipment (R&R)

| | | | |
|---|---|---|---|
| Proposal Type **02** | Status **Approved** | Division **3032 SOLID WASTE** | |
| Mandated **No** | Service Level **3** | Admin | Fund **324 R & R - SW DISTRICT** |
| Strategic Pillar **Infrastructure & Facilities Integrity** | | CIP: | |

## Description

The Department of Public Works has identified a list of high priority vehicles and equipment that are in need of replacement as identified by the Fleet Division by their vehicle score sheet.

## Identify Applicable State/Federal Mandates

N/A

## Client Benefits And Strategic Initiatives

N/A

## Organizational Goals Objectives And Agreements

Efficient and effective government; Maintenance of City Infrastructure

## Health And Safety

An effective equipment replacement schedule decreases safety issues.

## Conformance To Industry/Professional Standards

The Department of Public Works seeks to continue compliance providing set levels of service and activities identified through the American Public Works Accreditation (APWA).

## Offsetting Revenue/Cost Avoidance

Having an effective equipment replacement schedule decreases vehicle maintenance costs and retains level of service.

## Consequences Of Not Funding The Proposal

Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.

## Equipment Requirements

Five (5) Curotto Cans: CID 73028,73039,73140,73141,and 73251
One (1) Ford F1-150 Light Pu/Van, CID 71857, replaced with a F250

## Budget Recommendations/Comments

## Budget Proposal Operating Budget Totals

| | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|
| Total Revenues: | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures: | 246,810 | 1,509,113 | 674,839 | 255,994 | 3,188,210 |
| Positions FTE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## RENEWAL AND REPLACEMENT - BUILDING FUND

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Miscellaneous* | $ 6,603 | $ 5,926 | $ 684 | $ 1,000 | $ 1,000 |
| *Interfund Transfer* | 206,980 | 40,000 | 40,000 | 40,000 | 40,000 |
| *Other Sources* | - | - | - | (41,000) | (41,000) |
| ***Total Revenues*** | ***$ 213,583*** | ***$ 45,926*** | ***$ 40,684*** | ***$ -*** | ***$ -*** |
| **Expenditures** | | | | | |
| *Capital* | 24,983 | - | - | - | |
| ***Total Expenditures*** | ***$ 24,983*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** |

## RENEWAL AND REPLACEMENT - FLEET MANAGEMENT

| | FY 2019 Actual | FY 2020 Actual | FY 2021 Actual | FY 2022 Adopted | FY 2023 CM Rec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| *Miscellaneous* | $ 23,224 | $ 18,753 | $ 1,926 | $ 1,000 | $ 1,000 |
| *Interfund Transfer* | 680,675 | 50,000 | 50,000 | 50,000 | 50,000 |
| *Other Sources* | - | - | - | (8,190) | (51,000) |
| ***Total Revenues*** | ***$ 703,899*** | ***$ 68,753*** | ***$ 51,926*** | ***$ 42,810*** | ***$ -*** |
| **Expenditures** | | | | | |
| *Capital* | 61,520 | 27,542 | - | 42,810 | |
| ***Total Expenditures*** | ***$ 61,520*** | ***$ 27,542*** | ***$ -*** | ***$ 42,810*** | ***$ -*** |

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# City of North Port
## Fiscal Year 2023 thru 2027 Capital Improvement Program

| CIP Category / Funding Source | Appropriated To Date | FY 2023 CM | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION & MGMT** | | | | | | | | |
| City Facilities | 0 | 97,500 | 0 | 0 | 0 | 0 | 97,500 | 97,500 |
| Information Technology | 1,038,100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,038,100 |
| Public Safety - Fire Rescue | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| Public Works - Facilities Maintenance | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| ADMINISTRATION & MGMT Projects | 1,638,100 | 347,500 | 0 | 0 | 0 | 0 | 347,500 | 1,985,600 |
| **BUILDING** | | | | | | | | |
| Neighborhood Development Service | 3,678,340 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 6,678,340 |
| BUILDING Projects | 3,678,340 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 6,678,340 |
| **CITY MANAGER** | | | | | | | | |
| City Facilities | 50,000 | 91,400 | 0 | 0 | 0 | 0 | 91,400 | 141,400 |
| CITY MANAGER Projects | 50,000 | 91,400 | 0 | 0 | 0 | 0 | 91,400 | 141,400 |
| **FIRE RESCUE** | | | | | | | | |
| City Facilities | 1,705,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,705,000 |
| Information Technology | 44,100 | 0 | 0 | 0 | 0 | 0 | 0 | 44,100 |
| Public Safety - Fire Rescue | 6,628,300 | 250,000 | 1,800,000 | 4,324,000 | 2,220,000 | 0 | 8,594,000 | 15,222,300 |
| FIRE RESCUE Projects | 8,377,400 | 250,000 | 1,800,000 | 4,324,000 | 2,220,000 | 0 | 8,594,000 | 16,971,400 |
| **NON-DEPARTMENTAL** | | | | | | | | |
| City Facilities | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| NON-DEPARTMENTAL Projects | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| **POLICE DEPARTMENT** | | | | | | | | |
| Public Safety - Police | 3,565,168 | 0 | 0 | 0 | 0 | 0 | 0 | 3,565,168 |
| POLICE DEPARTMENT Projects | 3,565,168 | 0 | 0 | 0 | 0 | 0 | 0 | 3,565,168 |
| **PUBLIC SERVICES** | | | | | | | | |
| Information Technology | 12,200 | 0 | 0 | 0 | 0 | 0 | 0 | 12,200 |
| Parks & Recreation | 20,880,851 | 800,000 | 425,000 | 1,630,000 | 1,200,000 | 275,000 | 4,330,000 | 25,210,851 |
| Public Works - Facilities Maintenance | 515,000 | 575,590 | 2,019,440 | 0 | 0 | 0 | 2,595,030 | 3,110,030 |
| Public Works - Solid Waste | 500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 2,000,000 |
| PUBLIC SERVICES Projects | 21,908,051 | 1,375,590 | 2,444,440 | 1,630,000 | 2,700,000 | 275,000 | 8,425,030 | 30,333,081 |
| **ROAD & DRAINAGE** | | | | | | | | |
| Information Technology | 46,600 | 0 | 0 | 0 | 0 | 0 | 0 | 46,600 |
| Public Works - Drainage | 11,733,628 | 4,657,660 | 2,639,730 | 5,320,060 | 4,618,580 | 3,892,750 | 21,128,780 | 32,862,408 |
| Public Works - Facilities Maintenance | 256,871 | 0 | 5,189,970 | 0 | 0 | 0 | 5,189,970 | 5,446,841 |
| Public Works - Transportation | 31,928,142 | 10,180,500 | 6,041,460 | 6,254,890 | 6,380,270 | 6,507,875 | 35,364,995 | 67,293,137 |
| ROAD & DRAINAGE Projects | 43,965,241 | 14,838,160 | 13,871,160 | 11,574,950 | 10,998,850 | 10,400,625 | 61,683,745 | 105,648,986 |
| **WATER & SEWER UTILITIES** | | | | | | | | |
| City Facilities | 13,110,000 | 3,620,000 | 0 | 0 | 0 | 0 | 3,620,000 | 16,730,000 |
| Information Technology | 79,540 | 0 | 0 | 0 | 0 | 0 | 0 | 79,540 |
| Public Works - Transportation | 810,090 | 0 | 0 | 0 | 0 | 0 | 0 | 810,090 |
| Utilities - Wastewater Systems | 14,162,513 | 5,247,200 | 11,734,400 | 3,510,000 | 5,280,000 | 4,250,000 | 30,021,600 | 44,184,113 |
| Utilities - Water Systems | 8,351,584 | 2,275,410 | 3,895,430 | 3,278,500 | 5,421,800 | 6,757,790 | 21,628,930 | 29,980,514 |
| WATER & SEWER UTILITIES Projects | 36,513,727 | 11,142,610 | 15,629,830 | 6,788,500 | 10,701,800 | 11,007,790 | 55,270,530 | 91,784,257 |
| Total Project Cost | 119,766,027 | 31,045,260 | 33,745,430 | 24,317,450 | 26,620,650 | 21,683,415 | 137,412,205 | 257,178,232 |
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 50,085,411 | 6,040,300 | 7,189,900 | 11,724,400 | 8,832,900 | 6,586,633 | 40,374,133 | 90,459,544 |
| DISTRICT FUNDS | 19,833,272 | 10,395,710 | 12,780,100 | 8,207,550 | 7,563,950 | 6,866,992 | 45,814,302 | 65,647,574 |
| ENTERPRISE FUNDS | 30,214,912 | 9,324,610 | 13,775,430 | 4,010,500 | 7,923,800 | 8,229,790 | 43,264,130 | 73,479,042 |
| GENERAL FUND | 773,000 | 438,900 | 0 | 0 | 0 | 0 | 438,900 | 1,211,900 |
| IMPACT FEE FUNDS | 7,109,330 | 525,590 | 0 | 375,000 | 2,300,000 | 0 | 3,200,590 | 10,309,920 |
| OTHER FUNDING SOURCES | 396,346 | 1,295,150 | 0 | 0 | 0 | 0 | 1,295,150 | 1,691,496 |
| OTHER SPECIAL REVENUE | 11,353,756 | 3,025,000 | 0 | 0 | 0 | 0 | 3,025,000 | 14,378,756 |
| FUNDING TYPE Funding | 119,766,027 | 31,045,260 | 33,745,430 | 24,317,450 | 26,620,650 | 21,683,415 | 137,412,205 | 257,178,232 |
| Total Funding | 119,766,027 | 31,045,260 | 33,745,430 | 24,317,450 | 26,620,650 | 21,683,415 | 137,412,205 | 257,178,232 |

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **City Facilities** | | | | | | | | |
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 1,705,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,705,000 |
| ENTERPRISE FUNDS | 13,110,000 | 3,620,000 | 0 | 0 | 0 | 0 | 3,620,000 | 16,730,000 |
| GENERAL FUND | 120,000 | 188,900 | 0 | 0 | 0 | 0 | 188,900 | 308,900 |
| FUNDING TYPE Funding | 14,935,000 | 3,808,900 | 0 | 0 | 0 | 0 | 3,808,900 | 18,743,900 |
| **Projects** | | | | | | | | |
| City Hall Generator | 1,775,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,775,000 |
| CM Office Renovation | 50,000 | 91,400 | 0 | 0 | 0 | 0 | 91,400 | 141,400 |
| Facility R&R Infrastructure Program | 0 | 97,500 | 0 | 0 | 0 | 0 | 97,500 | 97,500 |
| Utilities Administration Building & Field Operations Center | 13,110,000 | 3,620,000 | 0 | 0 | 0 | 0 | 3,620,000 | 16,730,000 |
| Total Project Cost | 14,935,000 | 3,808,900 | 0 | 0 | 0 | 0 | 3,808,900 | 18,743,900 |

# Information Technology

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 1,038,100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,038,100 |
| DISTRICT FUNDS | 102,900 | 0 | 0 | 0 | 0 | 0 | 0 | 102,900 |
| ENTERPRISE FUNDS | 79,540 | 0 | 0 | 0 | 0 | 0 | 0 | 79,540 |
| FUNDING TYPE Funding | 1,220,540 | 0 | 0 | 0 | 0 | 0 | 0 | 1,220,540 |
| **Projects** | | | | | | | | |
| Network Infrastructure | 600,540 | 0 | 0 | 0 | 0 | 0 | 0 | 600,540 |
| Storage Area Network (SAN) Replacement | 620,000 | 0 | 0 | 0 | 0 | 0 | 0 | 620,000 |
| Total Project Cost | 1,220,540 | 0 | 0 | 0 | 0 | 0 | 0 | 1,220,540 |

# Neighborhood Development Service

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| OTHER SPECIAL REVENUE | 3,678,340 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 6,678,340 |
| FUNDING TYPE Funding | 3,678,340 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 6,678,340 |
| **Projects** | | | | | | | | |
| Building Department Online Permitting | 2,522,940 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 3,022,940 |
| North Port City Hall NDS Development Management Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West Villages Development Services Center | 1,155,400 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 3,655,400 |
| Total Project Cost | 3,678,340 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 6,678,340 |

# Parks & Recreation

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 12,153,959 | 630,000 | 425,000 | 1,255,000 | 400,000 | 275,000 | 2,985,000 | 15,138,959 |
| IMPACT FEE FUNDS | 2,776,330 | 170,000 | 0 | 375,000 | 800,000 | 0 | 1,345,000 | 4,121,330 |
| OTHER FUNDING SOURCES | 175,146 | 0 | 0 | 0 | 0 | 0 | 0 | 175,146 |
| OTHER SPECIAL REVENUE | 5,775,416 | 0 | 0 | 0 | 0 | 0 | 0 | 5,775,416 |
| FUNDING TYPE Funding | 20,880,851 | 800,000 | 425,000 | 1,630,000 | 1,200,000 | 275,000 | 4,330,000 | 25,210,851 |
| **Projects** | | | | | | | | |
| Boca Chica Neighborhood Park | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| Canal & Creek Master Plan - Phase II | 0 | 0 | 0 | 750,000 | 0 | 0 | 750,000 | 750,000 |
| Canine Club Improvements | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Dallas White Park Campus and Renovations | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Disc Golf Course | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Dog Park East of Toledo Blade Blvd. | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 400,000 |
| Environmental Park Improvements | 340,000 | 0 | 0 | 0 | 0 | 0 | 0 | 340,000 |
| Italy Avenue | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Langlais Park Development | 0 | 0 | 0 | 100,000 | 400,000 | 0 | 500,000 | 500,000 |
| Legacy Trail Connector Bridge | 208,500 | 0 | 0 | 0 | 0 | 0 | 0 | 208,500 |
| Marina Park Restrooms | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 |
| Myakkahatchee Creek Corridor - Land Acquisition | 4,102,175 | 0 | 0 | 0 | 0 | 0 | 0 | 4,102,175 |
| Myakkahatchee Greenway Linear Park | 1,792,386 | 0 | 0 | 0 | 0 | 0 | 0 | 1,792,386 |
| Narramore Soccer Field Rehabilitation and Replacement | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 | 300,000 | 300,000 |
| New Veteran's (Armed Forces) Memorial Park | 500,000 | 125,000 | 0 | 0 | 0 | 0 | 125,000 | 625,000 |
| North Port South River Road Park | 0 | 0 | 0 | 275,000 | 0 | 0 | 275,000 | 275,000 |
| Park Amenities Program | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 300,000 |
| Phased ADA Transition Plan | 120,350 | 75,000 | 25,000 | 130,000 | 0 | 0 | 230,000 | 350,350 |
| Replacement Playground Equipment - Atwater Park | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 | 250,000 |
| Replacement Playground Equipment - Dallas White Park | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Replacement Playground Equipment - George Mullen Activity Center | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 | 250,000 |
| Replacement Playground Equipment - Kirk Park | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| Replacement Playground Equipment - LaBrea Park | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 | 225,000 |
| Replacement Playground Equipment - McKibben Park | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| Replacement Playground Equipment - Pine Park | 0 | 0 | 0 | 225,000 | 0 | 0 | 225,000 | 225,000 |
| Warm Mineral Springs Building Rehabilitation | 10,867,440 | 0 | 0 | 0 | 0 | 0 | 0 | 10,867,440 |
| Total Project Cost | 20,880,851 | 800,000 | 425,000 | 1,630,000 | 1,200,000 | 275,000 | 4,330,000 | 25,210,851 |

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **Public Safety - Fire Rescue** | | | | | | | | |
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 6,028,300 | 250,000 | 1,800,000 | 4,324,000 | 2,220,000 | 0 | 8,594,000 | 14,622,300 |
| DISTRICT FUNDS | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| GENERAL FUND | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| FUNDING TYPE Funding | 6,628,300 | 500,000 | 1,800,000 | 4,324,000 | 2,220,000 | 0 | 8,844,000 | 15,472,300 |
| **Projects** | | | | | | | | |
| Fire Station 81 Renovation | 4,609,390 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 5,109,390 |
| Future Fire Station | 0 | 0 | 0 | 3,364,000 | 2,220,000 | 0 | 5,584,000 | 5,584,000 |
| Public Safety Communication Replacement | 0 | 0 | 1,800,000 | 0 | 0 | 0 | 1,800,000 | 1,800,000 |
| Public Safety Training Complex | 2,018,910 | 0 | 0 | 0 | 0 | 0 | 0 | 2,018,910 |
| SCBA Replacement | 0 | 0 | 0 | 900,000 | 0 | 0 | 900,000 | 900,000 |
| Thermal Image Camera Replacements | 0 | 0 | 0 | 60,000 | 0 | 0 | 60,000 | 60,000 |
| Total Project Cost | 6,628,300 | 500,000 | 1,800,000 | 4,324,000 | 2,220,000 | 0 | 8,844,000 | 15,472,300 |

# Public Safety - Police

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 3,262,168 | 0 | 0 | 0 | 0 | 0 | 0 | 3,262,168 |
| GENERAL FUND | 53,000 | 0 | 0 | 0 | 0 | 0 | 0 | 53,000 |
| IMPACT FEE FUNDS | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| FUNDING TYPE Funding | 3,565,168 | 0 | 0 | 0 | 0 | 0 | 0 | 3,565,168 |
| **Projects** | | | | | | | | |
| Complete and furnish space in the Public Safety Building at Wellen Park | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| License Plate Readers | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| Police Station Construction | 65,168 | 0 | 0 | 0 | 0 | 0 | 0 | 65,168 |
| Property Evidence - EOC Dispatch Building | 1,850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850,000 |
| Public Safety Driving Track | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Total Project Cost | 3,565,168 | 0 | 0 | 0 | 0 | 0 | 0 | 3,565,168 |

# Public Works - Drainage

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 6,575,086 | 897,500 | 915,500 | 933,900 | 952,600 | 975,940 | 4,675,440 | 11,250,526 |
| DISTRICT FUNDS | 5,158,542 | 3,760,160 | 1,724,230 | 4,386,160 | 3,665,980 | 2,916,810 | 16,453,340 | 21,611,882 |
| FUNDING TYPE Funding | 11,733,628 | 4,657,660 | 2,639,730 | 5,320,060 | 4,618,580 | 3,892,750 | 21,128,780 | 32,862,408 |
| **Projects** | | | | | | | | |
| 2023 Drainage System Improvements | 0 | 1,431,160 | 0 | 0 | 0 | 0 | 1,431,160 | 1,431,160 |
| 2023 Dredging of Cocoplum Waterway | 0 | 200,000 | 0 | 1,500,000 | 0 | 0 | 1,700,000 | 1,700,000 |
| 2023 Water Control Structure FW 157 | 0 | 224,000 | 761,600 | 0 | 0 | 0 | 985,600 | 985,600 |
| Drainage Improvement Program | 0 | 0 | 1,645,130 | 1,675,060 | 1,708,580 | 1,742,750 | 6,771,520 | 6,771,520 |
| Drainage System Improvements | 4,952,130 | 0 | 0 | 0 | 0 | 0 | 0 | 4,952,130 |
| RDD-Land | 410,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 660,000 |
| Rehabilitation of Water Control Structure 108 | 2,931,002 | 0 | 0 | 0 | 0 | 0 | 0 | 2,931,002 |
| Water Control Structure 113 | 1,207,500 | 2,752,500 | 0 | 0 | 0 | 0 | 2,752,500 | 3,960,000 |
| Water Control Structure 114 | 2,232,996 | 0 | 0 | 0 | 0 | 0 | 0 | 2,232,996 |
| Water Control Structure Program | 0 | 0 | 183,000 | 2,095,000 | 2,860,000 | 2,100,000 | 7,238,000 | 7,238,000 |
| Total Project Cost | 11,733,628 | 4,657,660 | 2,639,730 | 5,320,060 | 4,618,580 | 3,892,750 | 21,128,780 | 32,862,408 |

# Public Works - Facilities Maintenance

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| DISTRICT FUNDS | 541,871 | 195,000 | 7,209,410 | 0 | 0 | 0 | 7,404,410 | 7,946,281 |
| GENERAL FUND | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| IMPACT FEE FUNDS | 180,000 | 355,590 | 0 | 0 | 0 | 0 | 355,590 | 535,590 |
| OTHER SPECIAL REVENUE | 50,000 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 75,000 |
| FUNDING TYPE Funding | 1,371,871 | 575,590 | 7,209,410 | 0 | 0 | 0 | 7,785,000 | 9,156,871 |
| **Projects** | | | | | | | | |
| Public Works Facility Phase II | 771,871 | 575,590 | 7,209,410 | 0 | 0 | 0 | 7,785,000 | 8,556,871 |
| Replace HVAC Chillers | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Total Project Cost | 1,371,871 | 575,590 | 7,209,410 | 0 | 0 | 0 | 7,785,000 | 9,156,871 |

# Public Works - Solid Waste

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| IMPACT FEE FUNDS | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 1,500,000 |
| FUNDING TYPE Funding | 500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 2,000,000 |
| **Projects** | | | | | | | | |
| Solid Waste Transfer Station | 500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 2,000,000 |
| Total Project Cost | 500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 2,000,000 |

# Public Works - Transportation

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 12,523,983 | 2,444,800 | 2,195,000 | 2,433,500 | 2,482,300 | 2,557,693 | 12,113,293 | 24,637,276 |
| DISTRICT FUNDS | 13,429,959 | 6,440,550 | 3,846,460 | 3,821,390 | 3,897,970 | 3,950,182 | 21,956,552 | 35,386,511 |
| ENTERPRISE FUNDS | 810,090 | 0 | 0 | 0 | 0 | 0 | 0 | 810,090 |
| IMPACT FEE FUNDS | 3,903,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,903,000 |
| OTHER FUNDING SOURCES | 221,200 | 1,295,150 | 0 | 0 | 0 | 0 | 1,295,150 | 1,516,350 |
| OTHER SPECIAL REVENUE | 1,850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850,000 |
| FUNDING TYPE Funding | 32,738,232 | 10,180,500 | 6,041,460 | 6,254,890 | 6,380,270 | 6,507,875 | 35,364,995 | 68,103,227 |
| **Projects** | | | | | | | | |
| 2020 - Road Rehabilitation | 3,914,607 | 0 | 0 | 0 | 0 | 0 | 0 | 3,914,607 |
| 2021 Bridge Rehabilitation and Repair | 492,300 | 0 | 0 | 0 | 0 | 0 | 0 | 492,300 |
| 2021 Road Rehabilitation | 5,103,350 | 0 | 0 | 0 | 0 | 0 | 0 | 5,103,350 |
| 2023 Bridge Rehabilitation and Repair | 0 | 285,000 | 0 | 0 | 0 | 0 | 285,000 | 285,000 |
| 2023 Rehabilitation of Pedestrian Bridges | 0 | 75,000 | 100,000 | 0 | 0 | 0 | 175,000 | 175,000 |
| 2023 Road Rehabilitation | 0 | 5,145,600 | 0 | 0 | 0 | 0 | 5,145,600 | 5,145,600 |
| 2023 Sidewalk and Pedestrian Bridge | 0 | 372,320 | 0 | 0 | 0 | 0 | 372,320 | 372,320 |
| Bridge Rehabilitation & Repair Program | 0 | 0 | 291,400 | 297,300 | 303,300 | 309,366 | 1,201,366 | 1,201,366 |
| Hillsborough/Cranberry Intersection Improvements | 546,200 | 3,892,580 | 0 | 0 | 0 | 0 | 3,892,580 | 4,438,780 |
| I-75 Interchange Road Infrastructure Improvements (Sumter Blvd) | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd) | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Ponce De Leon Boulevard Multi-Use Path | 60,000 | 410,000 | 0 | 0 | 0 | 0 | 410,000 | 470,000 |
| Price Boulevard Widening Phase I | 7,413,090 | 0 | 0 | 0 | 0 | 0 | 0 | 7,413,090 |
| Price Traffic Signal at High School | 834,129 | 0 | 0 | 0 | 0 | 0 | 0 | 834,129 |
| R19BRR - Bridge Repair & Maintenance | 376,000 | 0 | 0 | 0 | 0 | 0 | 0 | 376,000 |
| Road Rehabilitation Program | 7,161,210 | 0 | 5,248,560 | 5,353,550 | 5,460,850 | 5,570,067 | 21,633,027 | 28,794,237 |
| Sidewalk and Pedestrian Bridge - Woodhaven Drive | 620,000 | 0 | 0 | 0 | 0 | 0 | 0 | 620,000 |
| Sidewalk and Pedestrian Bridges Program | 0 | 0 | 401,500 | 604,040 | 616,120 | 628,442 | 2,250,102 | 2,250,102 |
| Sidewalks - Price Boulevard | 296,020 | 0 | 0 | 0 | 0 | 0 | 0 | 296,020 |
| Tamiami Trail Parking - North | 47,380 | 0 | 0 | 0 | 0 | 0 | 0 | 47,380 |
| Tamiami Trail Parking - South | 33,394 | 0 | 0 | 0 | 0 | 0 | 0 | 33,394 |
| Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path | 439,262 | 0 | 0 | 0 | 0 | 0 | 0 | 439,262 |
| Tropicaire Boulevard Road Reconstruction | 4,151,290 | 0 | 0 | 0 | 0 | 0 | 0 | 4,151,290 |
| US 41 Multimodal Path Amenities Design | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Total Project Cost | 32,738,232 | 10,180,500 | 6,041,460 | 6,254,890 | 6,380,270 | 6,507,875 | 35,364,995 | 68,103,227 |

# Utilities - Wastewater Systems

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 5,251,060 | 1,303,300 | 1,329,400 | 2,500,000 | 2,500,000 | 2,500,000 | 10,132,700 | 15,383,760 |
| ENTERPRISE FUNDS | 8,911,453 | 3,943,900 | 10,405,000 | 1,010,000 | 2,780,000 | 1,750,000 | 19,888,900 | 28,800,353 |
| FUNDING TYPE Funding | 14,162,513 | 5,247,200 | 11,734,400 | 3,510,000 | 5,280,000 | 4,250,000 | 30,021,600 | 44,184,113 |
| **Projects** | | | | | | | | |
| Building Upgrades at the Pan American Wastewater Reclamation Facility | 0 | 0 | 5,000 | 290,000 | 1,600,000 | 0 | 1,895,000 | 1,895,000 |
| Drying Bed at the Southwest Wastewater Reclamation Facility | 124,410 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 1,124,410 |
| Effluent Pumping Station & Pipeline | 0 | 1,000,000 | 6,000,000 | 0 | 0 | 0 | 7,000,000 | 7,000,000 |
| Force Main on Cranberry | 0 | 700,000 | 3,500,000 | 0 | 0 | 0 | 4,200,000 | 4,200,000 |
| Neighborhood Water/Wastewater Line Extensions | 2,080,541 | 1,303,300 | 1,329,400 | 3,000,000 | 3,500,000 | 4,000,000 | 13,132,700 | 15,213,241 |
| Neighborhood Water/Wastewater Line Extensions – Toledo Blade Blvd | 3,617,010 | 0 | 0 | 0 | 0 | 0 | 0 | 3,617,010 |
| Neighborhood Water/Wastewater Line Extensions-Sumter Blvd. | 7,813,937 | 241,400 | 0 | 0 | 0 | 0 | 241,400 | 8,055,337 |
| Pan American Wastewater Reclamation Facility Centrifuge Building | 0 | 402,500 | 0 | 0 | 0 | 0 | 402,500 | 402,500 |
| Wastewater Transmission Oversizing | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 250,000 |
| Wastewater Treatment Plant Improvements | 526,615 | 550,000 | 850,000 | 170,000 | 130,000 | 200,000 | 1,900,000 | 2,426,615 |
| Total Project Cost | 14,162,513 | 5,247,200 | 11,734,400 | 3,510,000 | 5,280,000 | 4,250,000 | 30,021,600 | 44,184,113 |

# Utilities - Water Systems

| Project Title / Funding Source | Appropriated To Date | FY 2023 Adopted | Un-Appropriated Subsequent Years FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total | CIP Total |
|---|---|---|---|---|---|---|---|---|
| **FUNDING TYPE** | | | | | | | | |
| CAPITAL FUNDS | 1,047,755 | 514,700 | 525,000 | 278,000 | 278,000 | 278,000 | 1,873,700 | 2,921,455 |
| ENTERPRISE FUNDS | 7,303,829 | 1,760,710 | 3,370,430 | 3,000,500 | 5,143,800 | 6,479,790 | 19,755,230 | 27,059,059 |
| FUNDING TYPE Funding | 8,351,584 | 2,275,410 | 3,895,430 | 3,278,500 | 5,421,800 | 6,757,790 | 21,628,930 | 29,980,514 |
| **Projects** | | | | | | | | |
| Aquifer, Storage, and Recovery (ASR) - Permanent Facilities | 1,524,102 | 0 | 0 | 0 | 0 | 0 | 0 | 1,524,102 |
| 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 | 0 | 500,000 | 200,000 | 2,000,000 | 0 | 0 | 2,700,000 | 2,700,000 |
| Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | 3,504,090 | 0 | 0 | 0 | 0 | 0 | 0 | 3,504,090 |
| Myakkahatchee Creek Water Treatment Plant Improvements | 0 | 590,000 | 590,000 | 585,000 | 227,500 | 150,000 | 2,142,500 | 2,142,500 |
| Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Raw Water Intake Structure Rehabilitation | 1,000,000 | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 1,400,000 |
| Sludge Press | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 3,000,000 |
| Water Distribution System Improvements | 1,496,507 | 565,410 | 385,430 | 365,500 | 496,300 | 279,790 | 2,092,430 | 3,588,937 |
| Water Pipeline Bridge Replacements | 0 | 170,000 | 170,000 | 278,000 | 278,000 | 278,000 | 1,174,000 | 1,174,000 |
| 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 | 370,000 | 0 | 370,000 | 370,000 |
| Water Transmission Oversizing | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 250,000 |
| Water Treatability Implementation | 0 | 0 | 0 | 0 | 1,000,000 | 6,000,000 | 7,000,000 | 7,000,000 |
| Total Project Cost | 8,351,584 | 2,275,410 | 3,895,430 | 3,278,500 | 5,421,800 | 6,757,790 | 21,628,930 | 29,980,514 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **City Facilities** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **CF19EO City Hall Generator** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-2222-522 | 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 |
| **CF22OI CM Office Renovation** | | | | | | | | | |
| 5 Construction | 001-0800-512 | 46-04 | 141,400 | 50,000 | 91,400 | 0 | 0 | 0 | 0 |
| **U18UAB Utilities Administration Building & Field Operations Center** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 420-6060-536 | 64-00 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6060-536 | 62-00 | 1,118,095 | 1,118,095 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 420-6060-536 | 61-00 | 1,560,000 | 1,560,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6060-536 | 62-00 | 8,451,905 | 4,831,905 | 3,620,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 423-6061-533 | 62-00 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 424-6062-535 | 62-00 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 18,646,400 | 14,935,000 | 3,711,400 | 0 | 0 | 0 | 0 |
| **New Request** | | | | | | | | | |
| **FProgramRRI Facility R&R Infrastructure Program** | | | | | | | | | |
| 5 Construction | 001-0760-519 | 46-04 | 97,500 | 0 | 97,500 | 0 | 0 | 0 | 0 |
| | New Request | | 97,500 | 0 | 97,500 | 0 | 0 | 0 | 0 |
| | City Facilities | | 18,743,900 | 14,935,000 | 3,808,900 | 0 | 0 | 0 | 0 |
| **Information Technology** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **IT20NI Network Infrastructure** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 107-5000-541 | 64-00 | 46,600 | 46,600 | 0 | 0 | 0 | 0 | 0 |
| 10 Equipment/Materials/Furniture | 110-2222-522 | 64-00 | 44,100 | 44,100 | 0 | 0 | 0 | 0 | 0 |
| 10 Equipment/Materials/Furniture | 120-3032-534 | 64-00 | 12,200 | 12,200 | 0 | 0 | 0 | 0 | 0 |
| 10 Equipment/Materials/Furniture | 306-0710-516 | 64-00 | 418,100 | 418,100 | 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 Equipment/Materials/Furniture | 420-6062-535 | 64-00 | 34,720 | 34,720 | 0 | 0 | 0 | 0 | 0 |
| **IT22SR Storage Area Network (SAN) Replacement** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 321-0710-516 | 64-00 | 620,000 | 620,000 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 1,220,540 | 1,220,540 | 0 | 0 | 0 | 0 | 0 |
| | Information Technology | | 1,220,540 | 1,220,540 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Neighborhood Development Service** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **BD20NR North Port City Hall NDS Development Management Center** | | | | | | | | | |
| 5 Construction | 135-2700-524 | 62-00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **BD20WV West Villages Development Services Center** | | | | | | | | | |
| 5 Construction | 135-2700-524 | 62-00 | 3,655,400 | 1,155,400 | 2,500,000 | 0 | 0 | 0 | 0 |
| **BD22OP Building Department Online Permitting** | | | | | | | | | |
| 11 Technical Software/Hardware | 135-2700-524 | 68-00 | 3,022,940 | 2,522,940 | 500,000 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 6,678,340 | 3,678,340 | 3,000,000 | 0 | 0 | 0 | 0 |
| Neighborhood Development Service | | | 6,678,340 | 3,678,340 | 3,000,000 | 0 | 0 | 0 | 0 |
| **Parks & Recreation** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **P22PAI Park Amenities Program** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-3036-572 | 52-50 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| **PProgramPAI Park Amenities Program** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 200,000 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| Existing CIP Program | | | 250,000 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| **Existing CIP Project** | | | | | | | | | |
| **GM20AT Phased ADA Transition Plan** | | | | | | | | | |
| 5 Construction | 306-3038-572 | 63-00 | 350,350 | 120,350 | 75,000 | 25,000 | 130,000 | 0 | 0 |
| **GM22CN Canine Club Improvements** | | | | | | | | | |
| 5 Construction | 306-3038-572 | 63-00 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| **P10MCG Myakkahatchee Greenway Linear Park** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-3036-572 | 63-00 | 123,612 | 123,612 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 152-3036-572 | 63-00 | 217,390 | 217,390 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 63-00 | 1,451,384 | 1,451,384 | 0 | 0 | 0 | 0 | 0 |
| **P15MCC Myakkahatchee Creek Corridor - Land Acquisition** | | | | | | | | | |
| 1 Plan/Design/Engineering | 170-3036-572 | 31-05 | 6,510 | 6,510 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 144-3036-572 | 61-00 | 2,416,062 | 2,416,062 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 152-3036-572 | 61-00 | 501,315 | 501,315 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 170-3036-572 | 61-00 | 718,569 | 718,569 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 306-3036-572 | 61-00 | 459,719 | 459,719 | 0 | 0 | 0 | 0 | 0 |
| **P17DGC Disc Golf Course** | | | | | | | | | |
| 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 | 42,500 | 42,500 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 63-00 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| **P17EPI Environmental Park Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-3036-572 | 63-00 | 11,763 | 11,763 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 63-00 | 328,237 | 328,237 | 0 | 0 | 0 | 0 | 0 |
| **P19AP4 Italy Avenue** | | | | | | | | | |
| 1 Plan/Design/Engineering | 152-3036-572 | 63-00 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 152-3036-572 | 63-00 | 850,000 | 850,000 | 0 | 0 | 0 | 0 | 0 |
| **P20MPR Marina Park Restrooms** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Parks & Recreation** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **P21DWR Dallas White Park Campus and Renovations** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| **P21KPP Replacement Playground Equipment - Kirk Park** | | | | | | | | | |
| 5 Construction | 306-3038-572 | 63-00 | 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 |
| **P21VET New Veteran's (Armed Forces) Memorial Park** | | | | | | | | | |
| 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 | 125,000 | 0 | 125,000 | 0 | 0 | 0 | 0 |
| **P22DPB Legacy Trail Connector Bridge** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-3036-572 | 63-00 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 63-00 | 33,500 | 33,500 | 0 | 0 | 0 | 0 | 0 |
| **P22DWP Replacement Playground Equipment - Dallas White Park** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| **P23MPP Replacement Playground Equipment - McKibben Park** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| **P23PAI Park Amenities Program** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-3036-572 | 52-50 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| **P23PAS Boca Chica Neighborhood Park** | | | | | | | | | |
| 1 Plan/Design/Engineering | 152-3036-572 | 63-00 | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 63-00 | 255,000 | 0 | 255,000 | 0 | 0 | 0 | 0 |
| **P24GMP Replacement Playground Equipment - George Mullen Activity Center** | | | | | | | | | |
| 5 Construction | 306-3038-572 | 63-00 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 0 |
| **P24NFR Narramore Soccer Field Rehabilitation and Replacement** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 300,000 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| **P25CMP Canal & Creek Master Plan - Phase II** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 750,000 | 0 | 0 | 0 | 750,000 | 0 | 0 |
| **P25LPD Langlais Park Development** | | | | | | | | | |
| 1 Plan/Design/Engineering | 152-3036-572 | 31-05 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| 5 Construction | 152-3036-572 | 63-00 | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 0 |
| **P25PPP Replacement Playground Equipment - Pine Park** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-3038-572 | 63-00 | 225,000 | 0 | 0 | 0 | 225,000 | 0 | 0 |
| **P25RRP North Port South River Road Park** | | | | | | | | | |
| 5 Construction | 152-3036-572 | 63-00 | 275,000 | 0 | 0 | 0 | 275,000 | 0 | 0 |
| **P26APR Replacement Playground Equipment - Atwater Park** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 |
| **P26DOG Dog Park East of Toledo Blade Blvd.** | | | | | | | | | |
| 1 Plan/Design/Engineering | 152-3036-572 | 31-05 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 |
| 5 Construction | 152-3036-572 | 63-00 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 |
| **WM19BR Warm Mineral Springs Building Rehabilitation** | | | | | | | | | |
| 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 | 62-00 | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 306-3036-572 | 62-00 | 561,849 | 561,849 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 125-3036-572 | 62-00 | 1,822,000 | 1,822,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 152-3036-572 | 63-00 | 507,625 | 507,625 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 62-00 | 7,163,691 | 7,163,691 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 24,735,851 | 20,830,851 | 800,000 | 375,000 | 1,580,000 | 1,150,000 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Parks & Recreation** | | | | | | | | | |
| **New Request** | | | | | | | | | |
| **P27LAB Replacement Playground Equipment - LaBrea Park** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-3036-572 | 63-00 | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| | New Request | | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| | Parks & Recreation | | 25,210,851 | 20,880,851 | 800,000 | 425,000 | 1,630,000 | 1,200,000 | 275,000 |
| **Public Safety - Fire Rescue** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **F15FPT Public Safety Training Complex** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 323-2222-522 | 62-00 | 88,200 | 88,200 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 306-2222-522 | 62-00 | 171,440 | 171,440 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 110-2222-522 | 62-00 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-2222-522 | 62-00 | 1,159,270 | 1,159,270 | 0 | 0 | 0 | 0 | 0 |
| **F17R81 Fire Station 81 Renovation** | | | | | | | | | |
| 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 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-2222-522 | 62-00 | 3,309,390 | 3,309,390 | 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 | 775,000 | 250,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 323-2222-522 | 63-00 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| **F24FS7 Future Fire Station** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-2222-522 | 64-00 | 2,220,000 | 0 | 0 | 0 | 0 | 2,220,000 | 0 |
| 5 Construction | 306-2222-522 | 62-00 | 3,364,000 | 0 | 0 | 0 | 3,364,000 | 0 | 0 |
| **F24PSC Public Safety Communication Replacement** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-2222-522 | 64-00 | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 0 | 0 |
| | Existing CIP Project | | 14,512,300 | 6,628,300 | 500,000 | 1,800,000 | 3,364,000 | 2,220,000 | 0 |
| **New Request** | | | | | | | | | |
| **F25SCBA SCBA Replacement** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 323-2222-522 | 64-00 | 900,000 | 0 | 0 | 0 | 900,000 | 0 | 0 |
| **F25TIC Thermal Image Camera Replacements** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 323-2222-522 | 64-00 | 60,000 | 0 | 0 | 0 | 60,000 | 0 | 0 |
| | New Request | | 960,000 | 0 | 0 | 0 | 960,000 | 0 | 0 |
| | Public Safety - Fire Rescue | | 15,472,300 | 6,628,300 | 500,000 | 1,800,000 | 4,324,000 | 2,220,000 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Public Safety - Police** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **PD18PS Police Station Construction** | | | | | | | | | |
| 1 Plan/Design/Engineering | 001-2100-521 | 31-05 | 53,000 | 53,000 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 306-2100-521 | 31-05 | 12,168 | 12,168 | 0 | 0 | 0 | 0 | 0 |
| **PD21DT Public Safety Driving Track** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-2100-521 | 63-00 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| **PD21LP License Plate Readers** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-2100-521 | 64-00 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| **PD21PE Property Evidence - EOC Dispatch Building** | | | | | | | | | |
| 15 Study | 306-2100-521 | 31-05 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-2100-521 | 64-00 | 1,700,000 | 1,700,000 | 0 | 0 | 0 | 0 | 0 |
| **PD22WPS Complete and furnish space in the Public Safety Building at Wellen Park** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 150-2100-521 | 64-00 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 3,565,168 | 3,565,168 | 0 | 0 | 0 | 0 | 0 |
| | Public Safety - Police | | 3,565,168 | 3,565,168 | 0 | 0 | 0 | 0 | 0 |
| **Public Works - Drainage** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **RProgram-DSI Drainage Improvement Program** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 63-00 | 2,993,580 | 0 | 0 | 729,630 | 741,160 | 755,980 | 766,810 |
| 5 Construction | 306-5000-541 | 63-00 | 3,777,940 | 0 | 0 | 915,500 | 933,900 | 952,600 | 975,940 |
| **RProgram-WCS Water Control Structure Program** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 183,000 | 0 | 0 | 183,000 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 475,000 | 0 | 0 | 0 | 265,000 | 210,000 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 6,580,000 | 0 | 0 | 0 | 1,830,000 | 2,650,000 | 2,100,000 |
| | Existing CIP Program | | 14,009,520 | 0 | 0 | 1,828,130 | 3,770,060 | 4,568,580 | 3,842,750 |
| **Existing CIP Project** | | | | | | | | | |
| **R20DSI Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 63-00 | 701,400 | 701,400 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 913,160 | 913,160 | 0 | 0 | 0 | 0 | 0 |
| **R20S08 Rehabilitation of Water Control Structure 108** | | | | | | | | | |
| 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 | 1,021,002 | 1,021,002 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 1,710,000 | 1,710,000 | 0 | 0 | 0 | 0 | 0 |
| **R21DSI Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 52-13 | 184,820 | 184,820 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 515,500 | 515,500 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 52-13 | 2,190 | 2,190 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 1,039,840 | 1,039,840 | 0 | 0 | 0 | 0 | 0 |
| **R21S13 Water Control Structure 113** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 290,000 | 290,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 3,670,000 | 917,500 | 2,752,500 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Public Works - Drainage** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **R21S14 Water Control Structure 114** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 203,000 | 203,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 2,029,996 | 2,029,996 | 0 | 0 | 0 | 0 | 0 |
| **R22DSI Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 52-13 | 143,070 | 143,070 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 572,250 | 572,250 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 52-13 | 175,980 | 175,980 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 703,920 | 703,920 | 0 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 14,076,128 | 11,323,628 | 2,752,500 | 0 | 0 | 0 | 0 |
| **Existing CIP Project - Revised Request** | | | | | | | | | |
| **R22RDD RDD-Land** | | | | | | | | | |
| 4 Land Acquisition | 107-5000-541 | 61-00 | 660,000 | 410,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Existing CIP Project - Revised Request | | | 660,000 | 410,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| **New Request** | | | | | | | | | |
| **R23DCW 2023 Dredging of Cocoplum Waterway** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 0 |
| **R23DSI 2023 Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 52-13 | 143,070 | 0 | 143,070 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 390,590 | 0 | 390,590 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 52-13 | 175,980 | 0 | 175,980 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 721,520 | 0 | 721,520 | 0 | 0 | 0 | 0 |
| **R23S57 2023 Water Control Structure FW 157** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 224,000 | 0 | 224,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 46-04 | 761,600 | 0 | 0 | 761,600 | 0 | 0 | 0 |
| New Request | | | 4,116,760 | 0 | 1,855,160 | 761,600 | 1,500,000 | 0 | 0 |
| Public Works - Drainage | | | 32,862,408 | 11,733,628 | 4,657,660 | 2,639,730 | 5,320,060 | 4,618,580 | 3,892,750 |
| **Public Works - Facilities Maintenance** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **FM22CC Replace HVAC Chillers** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 001-0760-519 | 62-00 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 |
| **R20FAC Public Works Facility Phase II** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 62-00 | 96,871 | 96,871 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 120-3032-534 | 62-00 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 62-00 | 5,349,970 | 160,000 | 0 | 5,189,970 | 0 | 0 | 0 |
| 5 Construction | 120-3032-534 | 62-00 | 2,374,440 | 160,000 | 195,000 | 2,019,440 | 0 | 0 | 0 |
| 5 Construction | 157-3035-519 | 62-00 | 535,590 | 180,000 | 355,590 | 0 | 0 | 0 | 0 |
| 5 Construction | 520-3035-519 | 62-00 | 75,000 | 50,000 | 25,000 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 9,156,871 | 1,371,871 | 575,590 | 7,209,410 | 0 | 0 | 0 |
| Public Works - Facilities Maintenance | | | 9,156,871 | 1,371,871 | 575,590 | 7,209,410 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Public Works - Solid Waste** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **SW22TS Solid Waste Transfer Station** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-3032-534 | 62-00 | 419,690 | 419,690 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 306-3032-534 | 61-00 | 80,310 | 80,310 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 156-3032-534 | 62-00 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 |
| | Existing CIP Project | | 2,000,000 | 500,000 | 0 | 0 | 0 | 1,500,000 | 0 |
| | Public Works - Solid Waste | | 2,000,000 | 500,000 | 0 | 0 | 0 | 1,500,000 | 0 |
| **Public Works - Transportation** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **RProgram-BRR Bridge Rehabilitation & Repair Program** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 1,201,366 | 0 | 0 | 291,400 | 297,300 | 303,300 | 309,366 |
| **RProgram-RRH Road Rehabilitation Program** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 14,997,007 | 0 | 0 | 3,644,460 | 3,717,350 | 3,791,850 | 3,843,347 |
| 5 Construction | 306-5000-541 | 46-10 | 6,636,020 | 0 | 0 | 1,604,100 | 1,636,200 | 1,669,000 | 1,726,720 |
| **RProgram-SWC Sidewalk and Pedestrian Bridges Program** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 418,995 | 0 | 0 | 102,000 | 104,040 | 106,120 | 106,835 |
| 5 Construction | 306-5000-541 | 63-00 | 1,831,107 | 0 | 0 | 299,500 | 500,000 | 510,000 | 521,607 |
| | Existing CIP Program | | 25,084,495 | 0 | 0 | 5,941,460 | 6,254,890 | 6,380,270 | 6,507,875 |
| **Existing CIP Project** | | | | | | | | | |
| **R15PW1/U15PW1 Price Boulevard Widening Phase I** | | | | | | | | | |
| 1 Plan/Design/Engineering | 153-5000-541 | 63-00 | 2,583,380 | 2,583,380 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 494,870 | 494,870 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 315,220 | 315,220 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 144-5000-541 | 31-05 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 144-5000-541 | 61-00 | 527,537 | 527,537 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 144-5000-541 | 63-00 | 1,314,463 | 1,314,463 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 306-5000-541 | 61-00 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 153-5000-541 | 63-00 | 1,319,620 | 1,319,620 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| **R16TTP Tamiami Trail Parking - South** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 33,394 | 33,394 | 0 | 0 | 0 | 0 | 0 |
| **R19SPR Sidewalks - Price Boulevard** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 13,920 | 13,920 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 282,100 | 282,100 | 0 | 0 | 0 | 0 | 0 |
| **R19TRR Tropicaire Boulevard Road Reconstruction** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 63-00 | 1,467,650 | 1,467,650 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 2,683,640 | 2,683,640 | 0 | 0 | 0 | 0 | 0 |
| **R19TTP Tamiami Trail Parking - North** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 47,380 | 47,380 | 0 | 0 | 0 | 0 | 0 |
| **R20MPA US 41 Multimodal Path Amenities Design** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 17,440 | 17,440 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 232,560 | 232,560 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Public Works - Transportation** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **R20PTS Price Traffic Signal at High School** | | | | | | | | | |
| 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 | 671,342 | 671,342 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 37,787 | 37,787 | 0 | 0 | 0 | 0 | 0 |
| **R20RRH 2020 - Road Rehabilitation** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 2,373,527 | 2,373,527 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 46-10 | 1,541,080 | 1,541,080 | 0 | 0 | 0 | 0 | 0 |
| **R21RRH 2021 Road Rehabilitation** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 2,521,350 | 2,521,350 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 46-10 | 2,582,000 | 2,582,000 | 0 | 0 | 0 | 0 | 0 |
| **R22RRH Road Rehabilitation Program** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 5,678,890 | 5,678,890 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 46-10 | 1,482,320 | 1,482,320 | 0 | 0 | 0 | 0 | 0 |
| **R22SPD Ponce De Leon Boulevard Multi-Use Path** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 116,400 | 0 | 116,400 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 293,600 | 0 | 293,600 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 29,674,470 | 29,264,470 | 410,000 | 0 | 0 | 0 | 0 |
| **Existing CIP Project - Revised Request** | | | | | | | | | |
| **R18PBT Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 439,262 | 439,262 | 0 | 0 | 0 | 0 | 0 |
| **R19BRR R19BRR - Bridge Repair & Maintenance** | | | | | | | | | |
| 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 | 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 |
| **R20HCI Hillsborough/Cranberry Intersection Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 21,200 | 21,200 | 0 | 0 | 0 | 0 | 0 |
| 14 Professional Fees | 107-5000-541 | 31-05 | 271,200 | 271,200 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 3,892,580 | 0 | 3,892,580 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 103,800 | 103,800 | 0 | 0 | 0 | 0 | 0 |
| **R21BRR 2021 Bridge Rehabilitation and Repair** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 492,300 | 492,300 | 0 | 0 | 0 | 0 | 0 |
| **R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive** | | | | | | | | | |
| 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 | 212,200 | 212,200 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 287,800 | 287,800 | 0 | 0 | 0 | 0 | 0 |
| **R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| **R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project - Revised Request | | 7,366,342 | 3,473,762 | 3,892,580 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Public Works - Transportation** | | | | | | | | | |
| **New Request** | | | | | | | | | |
| **R23BRR 2023 Bridge Rehabilitation and Repair** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 85,500 | 0 | 85,500 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 199,500 | 0 | 199,500 | 0 | 0 | 0 | 0 |
| **R23PBR 2023 Rehabilitation of Pedestrian Bridges** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| **R23RRH 2023 Road Rehabilitation** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 3,573,000 | 0 | 3,573,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 46-10 | 1,572,600 | 0 | 1,572,600 | 0 | 0 | 0 | 0 |
| **R23SWC 2023 Sidewalk and Pedestrian Bridge** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 78,720 | 0 | 78,720 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 293,600 | 0 | 293,600 | 0 | 0 | 0 | 0 |
| New Request | | | 5,977,920 | 0 | 5,877,920 | 100,000 | 0 | 0 | 0 |
| Public Works - Transportation | | | 68,103,227 | 32,738,232 | 10,180,500 | 6,041,460 | 6,254,890 | 6,380,270 | 6,507,875 |
| **Utilities - Wastewater Systems** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **U23STO Wastewater Transmission Oversizing** | | | | | | | | | |
| 5 Construction | 424-6062-535 | 63-00 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| **USTO Wastewater Transmission Oversizing** | | | | | | | | | |
| 5 Construction | 424-6062-535 | 63-00 | 200,000 | 0 | 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** | | | | | | | | | |
| **U19NEP Neighborhood Water/Wastewater Line Extensions** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6064-536 | 63-00 | 2,700,171 | 850,171 | 0 | 500,000 | 450,000 | 450,000 | 450,000 |
| 4 Land Acquisition | 306-6064-536 | 61-00 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6064-536 | 63-00 | 9,313,070 | 1,230,370 | 1,103,300 | 829,400 | 2,050,000 | 2,050,000 | 2,050,000 |
| 5 Construction | 420-6064-536 | 63-00 | 3,000,000 | 0 | 0 | 0 | 500,000 | 1,000,000 | 1,500,000 |
| **U20WES Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6064-536 | 63-00 | 178,548 | 178,548 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6064-536 | 63-00 | 2,948,103 | 2,948,103 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 2,057,039 | 1,955,649 | 101,390 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 2,871,647 | 2,731,637 | 140,010 | 0 | 0 | 0 | 0 |
| **U21TWE Neighborhood Water/Wastewater Line Extensions – Toledo Blade Blvd** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6064-536 | 63-00 | 43,868 | 43,868 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 62,677 | 62,677 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 110,465 | 110,465 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 1,230,800 | 1,230,800 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 2,169,200 | 2,169,200 | 0 | 0 | 0 | 0 | 0 |
| **U21WWI Wastewater Treatment Plant Improvements** | | | | | | | | | |
| 5 Construction | 420-6062-535 | 63-00 | 2,426,615 | 526,615 | 550,000 | 850,000 | 170,000 | 130,000 | 200,000 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Utilities - Wastewater Systems** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 124,410 | 124,410 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 30,436,613 | 14,162,513 | 3,094,700 | 2,179,400 | 3,170,000 | 3,630,000 | 4,200,000 |
| **New Request** | | | | | | | | | |
| **U23CFM Force Main on Cranberry** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 700,000 | 0 | 700,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 3,500,000 | 0 | 0 | 3,500,000 | 0 | 0 | 0 |
| **U23EPS Effluent Pumping Station & Pipeline** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 0 |
| **U23PCB Pan American Wastewater Reclamation Facility Centrifuge Building** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6062-535 | 62-00 | 52,500 | 0 | 52,500 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 62-00 | 350,000 | 0 | 350,000 | 0 | 0 | 0 | 0 |
| **U25SBU Building Upgrades at the Pan American Wastewater Reclamation Facility** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 62-00 | 45,000 | 0 | 0 | 0 | 45,000 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6062-535 | 62-00 | 245,000 | 0 | 0 | 0 | 245,000 | 0 | 0 |
| 4 Land Acquisition | 420-6062-535 | 61-00 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 62-00 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 |
| 5 Construction | 420-6062-535 | 62-00 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 | 0 |
| | New Request | | 13,497,500 | 0 | 2,102,500 | 9,505,000 | 290,000 | 1,600,000 | 0 |
| | Utilities - Wastewater Systems | | 44,184,113 | 14,162,513 | 5,247,200 | 11,734,400 | 3,510,000 | 5,280,000 | 4,250,000 |
| **Utilities - Water Systems** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade** | | | | | | | | | |
| 5 Construction | 306-6061-533 | 63-00 | 319,236 | 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 Improvements** | | | | | | | | | |
| 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 | 420-6061-533 | 63-00 | 874,150 | 874,150 | 0 | 0 | 0 | 0 | 0 |
| **U22WDI Water Distribution System Improvements** | | | | | | | | | |
| 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 | 0 | 344,700 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 83,510 | 0 | 83,510 | 0 | 0 | 0 | 0 |
| **U23WBR Water Pipeline Bridge Replacements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6061-533 | 63-00 | 170,000 | 0 | 170,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6061-533 | 63-00 | 170,000 | 0 | 0 | 170,000 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Utilities - Water Systems** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **U23WDI Water Distribution System Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6061-533 | 63-00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 137,200 | 0 | 137,200 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6061-533 | 63-00 | 148,530 | 0 | 0 | 148,530 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 30,430 | 0 | 0 | 30,430 | 0 | 0 | 0 |
| **U23WTO Water Transmission Oversizing** | | | | | | | | | |
| 5 Construction | 423-6061-533 | 63-00 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| **UWBR Water Pipeline Bridge Replacements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6061-533 | 63-00 | 278,000 | 0 | 0 | 0 | 278,000 | 0 | 0 |
| 5 Construction | 306-6061-533 | 63-00 | 556,000 | 0 | 0 | 0 | 0 | 278,000 | 278,000 |
| **UWDI Water Distribution System Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6061-533 | 63-00 | 206,470 | 0 | 0 | 206,470 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 1,021,590 | 0 | 0 | 0 | 365,500 | 376,300 | 279,790 |
| **UWTO Water Transmission Oversizing** | | | | | | | | | |
| 5 Construction | 423-6061-533 | 63-00 | 200,000 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Existing CIP Program | | 5,589,822 | 2,073,392 | 785,410 | 605,430 | 693,500 | 824,300 | 607,790 |
| **Existing CIP Project** | | | | | | | | | |
| **U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities** | | | | | | | | | |
| 1 Plan/Design/Engineering | 423-6061-533 | 63-00 | 160,000 | 160,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 423-6061-533 | 63-00 | 1,364,102 | 1,364,102 | 0 | 0 | 0 | 0 | 0 |
| **U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 423-6061-533 | 63-00 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6061-533 | 63-00 | 180,000 | 180,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 423-6061-533 | 63-00 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| **U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 384,660 | 384,660 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 3,119,430 | 3,119,430 | 0 | 0 | 0 | 0 | 0 |
| **U22WIS Raw Water Intake Structure Rehabilitation** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 1,200,000 | 800,000 | 400,000 | 0 | 0 | 0 | 0 |
| **U26WSP Sludge Press** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 |
| | Existing CIP Project | | 9,678,192 | 6,278,192 | 400,000 | 0 | 0 | 3,000,000 | 0 |
| **New Request** | | | | | | | | | |
| **U23WHR Hillsborough Water Main Replacement and Relocation** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 2,500,000 | 0 | 500,000 | 0 | 2,000,000 | 0 | 0 |
| **U23WPI Myakkahatchee Creek Water Treatment Plant Improvements** | | | | | | | | | |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Utilities - Water Systems** | | | | | | | | | |
| **New Request** | | | | | | | | | |
| **U23WPI Myakkahatchee Creek Water Treatment Plant Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 127,500 | 0 | 30,000 | 75,000 | 0 | 22,500 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 2,015,000 | 0 | 560,000 | 515,000 | 585,000 | 205,000 | 150,000 |
| **U24DPR Direct Potable Reuse Pilot Plant Project** | | | | | | | | | |
| 1 Plan/Design/Engineering | 423-6061-533 | 63-00 | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 0 |
| **U26PAC Water Plant Powder Activated Carbon System** | | | | | | | | | |
| 5 Construction | 420-6061-533 | 63-00 | 370,000 | 0 | 0 | 0 | 0 | 370,000 | 0 |
| **U26WTI Water Treatability Implementation** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| | | New Request | 14,712,500 | 0 | 1,090,000 | 3,290,000 | 2,585,000 | 1,597,500 | 6,150,000 |
| | | Utilities - Water Systems | 29,980,514 | 8,351,584 | 2,275,410 | 3,895,430 | 3,278,500 | 5,421,800 | 6,757,790 |
| | | Report Total | 257,178,232 | 119,766,027 | 31,045,260 | 33,745,430 | 24,317,450 | 26,620,650 | 21,683,415 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **001 GENERAL FUND** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **CF19EO City Hall Generator** | | | | | | | | | |
| 14 Professional Fees | 001-9100-525 | 31-05 | 70,000 | 70,000 | 0 | 0 | 0 | 0 | 0 |
| **CF22OI CM Office Renovation** | | | | | | | | | |
| 5 Construction | 001-0800-512 | 46-04 | 141,400 | 50,000 | 91,400 | 0 | 0 | 0 | 0 |
| **F17R81 Fire Station 81 Renovation** | | | | | | | | | |
| 5 Construction | 001-0760-519 | 62-00 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| **FM22CC Replace HVAC Chillers** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 001-0760-519 | 62-00 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 |
| **PD18PS Police Station Construction** | | | | | | | | | |
| 1 Plan/Design/Engineering | 001-2100-521 | 31-05 | 53,000 | 53,000 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 1,114,400 | 773,000 | 341,400 | 0 | 0 | 0 | 0 |
| **New Request** | | | | | | | | | |
| **FProgramRRI Facility R&R Infrastructure Program** | | | | | | | | | |
| 5 Construction | 001-0760-519 | 46-04 | 97,500 | 0 | 97,500 | 0 | 0 | 0 | 0 |
| | New Request | | 97,500 | 0 | 97,500 | 0 | 0 | 0 | 0 |
| 001 GENERAL FUND | | | 1,211,900 | 773,000 | 438,900 | 0 | 0 | 0 | 0 |
| **107 ROAD & DRAINAGE DISTRICT** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **RProgram-DSI Drainage Improvement Program** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 63-00 | 2,993,580 | 0 | 0 | 729,630 | 741,160 | 755,980 | 766,810 |
| **RProgram-RRH Road Rehabilitation Program** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 14,997,007 | 0 | 0 | 3,644,460 | 3,717,350 | 3,791,850 | 3,843,347 |
| **RProgram-SWC Sidewalk and Pedestrian Bridges Program** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 418,995 | 0 | 0 | 102,000 | 104,040 | 106,120 | 106,835 |
| **RProgram-WCS Water Control Structure Program** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 183,000 | 0 | 0 | 183,000 | 0 | 0 | 0 |
| | Existing CIP Program | | 18,592,582 | 0 | 0 | 4,659,090 | 4,562,550 | 4,653,950 | 4,716,992 |
| **Existing CIP Project** | | | | | | | | | |
| **IT20NI Network Infrastructure** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 107-5000-541 | 64-00 | 46,600 | 46,600 | 0 | 0 | 0 | 0 | 0 |
| **R19TRR Tropicaire Boulevard Road Reconstruction** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 63-00 | 1,467,650 | 1,467,650 | 0 | 0 | 0 | 0 | 0 |
| **R20DSI Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 63-00 | 701,400 | 701,400 | 0 | 0 | 0 | 0 | 0 |
| **R20FAC Public Works Facility 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 | 62-00 | 5,349,970 | 160,000 | 0 | 5,189,970 | 0 | 0 | 0 |
| **R20PTS Price Traffic Signal at High School** | | | | | | | | | |
| 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 | 671,342 | 671,342 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **107 ROAD & DRAINAGE DISTRICT** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **R20RRH 2020 - Road Rehabilitation** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 2,373,527 | 2,373,527 | 0 | 0 | 0 | 0 | 0 |
| **R20S08 Rehabilitation of Water Control Structure 108** | | | | | | | | | |
| 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 | 1,021,002 | 1,021,002 | 0 | 0 | 0 | 0 | 0 |
| **R21DSI Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 52-13 | 184,820 | 184,820 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 515,500 | 515,500 | 0 | 0 | 0 | 0 | 0 |
| **R21RRH 2021 Road Rehabilitation** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 2,521,350 | 2,521,350 | 0 | 0 | 0 | 0 | 0 |
| **R21S13 Water Control Structure 113** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 290,000 | 290,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 3,670,000 | 917,500 | 2,752,500 | 0 | 0 | 0 | 0 |
| **R21S14 Water Control Structure 114** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 203,000 | 203,000 | 0 | 0 | 0 | 0 | 0 |
| **R22DSI Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 52-13 | 143,070 | 143,070 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 572,250 | 572,250 | 0 | 0 | 0 | 0 | 0 |
| **R22RRH Road Rehabilitation Program** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 5,678,890 | 5,678,890 | 0 | 0 | 0 | 0 | 0 |
| **R22SPD Ponce De Leon Boulevard Multi-Use Path** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 116,400 | 0 | 116,400 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 26,008,642 | 17,949,772 | 2,868,900 | 5,189,970 | 0 | 0 | 0 |
| **Existing CIP Project - Revised Request** | | | | | | | | | |
| **R20HCI Hillsborough/Cranberry Intersection Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 14 Professional Fees | 107-5000-541 | 31-05 | 271,200 | 271,200 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 3,892,580 | 0 | 3,892,580 | 0 | 0 | 0 | 0 |
| **R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive** | | | | | | | | | |
| 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 | 212,200 | 212,200 | 0 | 0 | 0 | 0 | 0 |
| **R22RDD RDD-Land** | | | | | | | | | |
| 4 Land Acquisition | 107-5000-541 | 61-00 | 660,000 | 410,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Existing CIP Project - Revised Request | | | 5,305,980 | 1,163,400 | 3,942,580 | 50,000 | 50,000 | 50,000 | 50,000 |
| **New Request** | | | | | | | | | |
| **R23DCW 2023 Dredging of Cocoplum Waterway** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 0 |
| **R23DSI 2023 Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 52-13 | 143,070 | 0 | 143,070 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 390,590 | 0 | 390,590 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **107 ROAD & DRAINAGE DISTRICT** | | | | | | | | | |
| **New Request** | | | | | | | | | |
| **R23PBR 2023 Rehabilitation of Pedestrian Bridges** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 63-00 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| **R23RRH 2023 Road Rehabilitation** | | | | | | | | | |
| 5 Construction | 107-5000-541 | 46-10 | 3,573,000 | 0 | 3,573,000 | 0 | 0 | 0 | 0 |
| **R23S57 2023 Water Control Structure FW 157** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 224,000 | 0 | 224,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 107-5000-541 | 46-04 | 761,600 | 0 | 0 | 761,600 | 0 | 0 | 0 |
| **R23SWC 2023 Sidewalk and Pedestrian Bridge** | | | | | | | | | |
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 78,720 | 0 | 78,720 | 0 | 0 | 0 | 0 |
| | | New Request | 7,045,980 | 0 | 4,684,380 | 861,600 | 1,500,000 | 0 | 0 |
| | | 107 ROAD & DRAINAGE DISTRICT | 56,953,184 | 19,113,172 | 11,495,860 | 10,760,660 | 6,112,550 | 4,703,950 | 4,766,992 |
| **110 FIRE RESCUE DISTRICT** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **F15FPT Public Safety Training Complex** | | | | | | | | | |
| 5 Construction | 110-2222-522 | 62-00 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 |
| **IT20NI Network Infrastructure** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 110-2222-522 | 64-00 | 44,100 | 44,100 | 0 | 0 | 0 | 0 | 0 |
| | | Existing CIP Project | 644,100 | 644,100 | 0 | 0 | 0 | 0 | 0 |
| | | 110 FIRE RESCUE DISTRICT | 644,100 | 644,100 | 0 | 0 | 0 | 0 | 0 |
| **120 SOLID WASTE DISTRICT** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **IT20NI Network Infrastructure** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 120-3032-534 | 64-00 | 12,200 | 12,200 | 0 | 0 | 0 | 0 | 0 |
| **R20FAC Public Works Facility Phase II** | | | | | | | | | |
| 1 Plan/Design/Engineering | 120-3032-534 | 62-00 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 120-3032-534 | 62-00 | 2,374,440 | 160,000 | 195,000 | 2,019,440 | 0 | 0 | 0 |
| | | Existing CIP Project | 2,511,640 | 297,200 | 195,000 | 2,019,440 | 0 | 0 | 0 |
| | | 120 SOLID WASTE DISTRICT | 2,511,640 | 297,200 | 195,000 | 2,019,440 | 0 | 0 | 0 |
| **125 WARM MINERAL SPRINGS** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **WM19BR Warm Mineral Springs Building Rehabilitation** | | | | | | | | | |
| 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 | 62-00 | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 125-3036-572 | 62-00 | 1,822,000 | 1,822,000 | 0 | 0 | 0 | 0 | 0 |
| | | Existing CIP Project | 2,634,275 | 2,634,275 | 0 | 0 | 0 | 0 | 0 |
| | | 125 WARM MINERAL SPRINGS | 2,634,275 | 2,634,275 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **135 BUILDING** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **BD20NR North Port City Hall NDS Development Management Center** | | | | | | | | | |
| 5 Construction | 135-2700-524 | 62-00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **BD20WV West Villages Development Services Center** | | | | | | | | | |
| 5 Construction | 135-2700-524 | 62-00 | 3,655,400 | 1,155,400 | 2,500,000 | 0 | 0 | 0 | 0 |
| **BD22OP Building Department Online Permitting** | | | | | | | | | |
| 11 Technical Software/Hardware | 135-2700-524 | 68-00 | 3,022,940 | 2,522,940 | 500,000 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 6,678,340 | 3,678,340 | 3,000,000 | 0 | 0 | 0 | 0 |
| 135 BUILDING | | | 6,678,340 | 3,678,340 | 3,000,000 | 0 | 0 | 0 | 0 |
| **144 ESCH LOT-LAND/FUTURE PROJ** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **P15MCC Myakkahatchee Creek Corridor - Land Acquisition** | | | | | | | | | |
| 4 Land Acquisition | 144-3036-572 | 61-00 | 2,416,062 | 2,416,062 | 0 | 0 | 0 | 0 | 0 |
| **R15PW1/U15PW1 Price Boulevard Widening Phase I** | | | | | | | | | |
| 4 Land Acquisition | 144-5000-541 | 31-05 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 144-5000-541 | 61-00 | 527,537 | 527,537 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 144-5000-541 | 63-00 | 1,314,463 | 1,314,463 | 0 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 4,266,062 | 4,266,062 | 0 | 0 | 0 | 0 | 0 |
| 144 ESCH LOT-LAND/FUTURE PROJ | | | 4,266,062 | 4,266,062 | 0 | 0 | 0 | 0 | 0 |
| **150 LAW ENF IMPACT FEE FUND** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **PD22WPS Complete and furnish space in the Public Safety Building at Wellen Park** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 150-2100-521 | 64-00 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| 150 LAW ENF IMPACT FEE FUND | | | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| **152 PRKS & REC IMPCT FEE FUND** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **P10MCG Myakkahatchee Greenway Linear Park** | | | | | | | | | |
| 5 Construction | 152-3036-572 | 63-00 | 217,390 | 217,390 | 0 | 0 | 0 | 0 | 0 |
| **P15MCC Myakkahatchee Creek Corridor - Land Acquisition** | | | | | | | | | |
| 4 Land Acquisition | 152-3036-572 | 61-00 | 501,315 | 501,315 | 0 | 0 | 0 | 0 | 0 |
| **P17DGC Disc Golf Course** | | | | | | | | | |
| 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 | 42,500 | 42,500 | 0 | 0 | 0 | 0 | 0 |
| **P19AP4 Italy Avenue** | | | | | | | | | |
| 1 Plan/Design/Engineering | 152-3036-572 | 63-00 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 152-3036-572 | 63-00 | 850,000 | 850,000 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **152 PRKS & REC IMPCT FEE FUND** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **P21VET New Veteran's (Armed Forces) Memorial Park** | | | | | | | | | |
| 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 | 125,000 | 0 | 125,000 | 0 | 0 | 0 | 0 |
| **P23PAS Boca Chica Neighborhood Park** | | | | | | | | | |
| 1 Plan/Design/Engineering | 152-3036-572 | 63-00 | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 |
| **P25LPD Langlais Park Development** | | | | | | | | | |
| 1 Plan/Design/Engineering | 152-3036-572 | 31-05 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| 5 Construction | 152-3036-572 | 63-00 | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 0 |
| **P25RRP North Port South River Road Park** | | | | | | | | | |
| 5 Construction | 152-3036-572 | 63-00 | 275,000 | 0 | 0 | 0 | 275,000 | 0 | 0 |
| **P26DOG Dog Park East of Toledo Blade Blvd.** | | | | | | | | | |
| 1 Plan/Design/Engineering | 152-3036-572 | 31-05 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 |
| 5 Construction | 152-3036-572 | 63-00 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 |
| **WM19BR Warm Mineral Springs Building Rehabilitation** | | | | | | | | | |
| 5 Construction | 152-3036-572 | 63-00 | 507,625 | 507,625 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 4,121,330 | 2,776,330 | 170,000 | 0 | 375,000 | 800,000 | 0 |
| 152 PRKS & REC IMPCT FEE FUND | | | 4,121,330 | 2,776,330 | 170,000 | 0 | 375,000 | 800,000 | 0 |
| **153 NP TRANSPORT IMPACT FEES** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **R15PW1/U15PW1 Price Boulevard Widening Phase I** | | | | | | | | | |
| 1 Plan/Design/Engineering | 153-5000-541 | 63-00 | 2,583,380 | 2,583,380 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 153-5000-541 | 63-00 | 1,319,620 | 1,319,620 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 3,903,000 | 3,903,000 | 0 | 0 | 0 | 0 | 0 |
| 153 NP TRANSPORT IMPACT FEES | | | 3,903,000 | 3,903,000 | 0 | 0 | 0 | 0 | 0 |
| **156 SOLID WASTE IMPACT FEES** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **SW22TS Solid Waste Transfer Station** | | | | | | | | | |
| 5 Construction | 156-3032-534 | 62-00 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 |
| | Existing CIP Project | | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 |
| 156 SOLID WASTE IMPACT FEES | | | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 |
| **157 GENERAL GOV'T IMPACT FEES** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **R20FAC Public Works Facility Phase II** | | | | | | | | | |
| 5 Construction | 157-3035-519 | 62-00 | 535,590 | 180,000 | 355,590 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 535,590 | 180,000 | 355,590 | 0 | 0 | 0 | 0 |
| 157 GENERAL GOV'T IMPACT FEES | | | 535,590 | 180,000 | 355,590 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **170 DEP ENVIRONMENTAL MNGMNT** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **P15MCC Myakkahatchee Creek Corridor - Land Acquisition** | | | | | | | | | |
| 1 Plan/Design/Engineering | 170-3036-572 | 31-05 | 6,510 | 6,510 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 170-3036-572 | 61-00 | 718,569 | 718,569 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 725,079 | 725,079 | 0 | 0 | 0 | 0 | 0 |
| 170 DEP ENVIRONMENTAL MNGMNT | | | 725,079 | 725,079 | 0 | 0 | 0 | 0 | 0 |
| **306 SURTAX** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **P22PAI Park Amenities Program** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-3036-572 | 52-50 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| **PProgramPAI Park Amenities Program** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 200,000 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| **RProgram-BRR Bridge Rehabilitation & Repair Program** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 1,201,366 | 0 | 0 | 291,400 | 297,300 | 303,300 | 309,366 |
| **RProgram-DSI Drainage Improvement Program** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 3,777,940 | 0 | 0 | 915,500 | 933,900 | 952,600 | 975,940 |
| **RProgram-RRH Road Rehabilitation Program** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 46-10 | 6,636,020 | 0 | 0 | 1,604,100 | 1,636,200 | 1,669,000 | 1,726,720 |
| **RProgram-SWC Sidewalk and Pedestrian Bridges Program** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 1,831,107 | 0 | 0 | 299,500 | 500,000 | 510,000 | 521,607 |
| **RProgram-WCS Water Control Structure Program** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 475,000 | 0 | 0 | 0 | 265,000 | 210,000 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 6,580,000 | 0 | 0 | 0 | 1,830,000 | 2,650,000 | 2,100,000 |
| **U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade** | | | | | | | | | |
| 5 Construction | 306-6061-533 | 63-00 | 319,236 | 319,236 | 0 | 0 | 0 | 0 | 0 |
| **U21WDI Water Distribution System Improvements** | | | | | | | | | |
| 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 |
| **U22WDI Water Distribution System Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6061-533 | 63-00 | 53,819 | 53,819 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6061-533 | 63-00 | 344,700 | 0 | 344,700 | 0 | 0 | 0 | 0 |
| **U23WBR Water Pipeline Bridge Replacements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6061-533 | 63-00 | 170,000 | 0 | 170,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6061-533 | 63-00 | 170,000 | 0 | 0 | 170,000 | 0 | 0 | 0 |
| **U23WDI Water Distribution System Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6061-533 | 63-00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6061-533 | 63-00 | 148,530 | 0 | 0 | 148,530 | 0 | 0 | 0 |
| **UWBR Water Pipeline Bridge Replacements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6061-533 | 63-00 | 278,000 | 0 | 0 | 0 | 278,000 | 0 | 0 |
| 5 Construction | 306-6061-533 | 63-00 | 556,000 | 0 | 0 | 0 | 0 | 278,000 | 278,000 |
| **UWDI Water Distribution System Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6061-533 | 63-00 | 206,470 | 0 | 0 | 206,470 | 0 | 0 | 0 |
| | Existing CIP Program | | 23,492,888 | 917,755 | 514,700 | 3,685,500 | 5,790,400 | 6,622,900 | 5,961,633 |
| **Existing CIP Project** | | | | | | | | | |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **306 SURTAX** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **CF19EO City Hall Generator** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-2222-522 | 62-00 | 250,000 | 250,000 | 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 |
| **F15FPT Public Safety Training Complex** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-2222-522 | 62-00 | 171,440 | 171,440 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-2222-522 | 62-00 | 1,159,270 | 1,159,270 | 0 | 0 | 0 | 0 | 0 |
| **F17R81 Fire Station 81 Renovation** | | | | | | | | | |
| 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 | 306-2222-522 | 62-00 | 3,309,390 | 3,309,390 | 0 | 0 | 0 | 0 | 0 |
| **F24FS7 Future Fire Station** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-2222-522 | 64-00 | 2,220,000 | 0 | 0 | 0 | 0 | 2,220,000 | 0 |
| 5 Construction | 306-2222-522 | 62-00 | 3,364,000 | 0 | 0 | 0 | 3,364,000 | 0 | 0 |
| **F24PSC Public Safety Communication Replacement** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-2222-522 | 64-00 | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 0 | 0 |
| **GM20AT Phased ADA Transition Plan** | | | | | | | | | |
| 5 Construction | 306-3038-572 | 63-00 | 350,350 | 120,350 | 75,000 | 25,000 | 130,000 | 0 | 0 |
| **GM22CN Canine Club Improvements** | | | | | | | | | |
| 5 Construction | 306-3038-572 | 63-00 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| **IT20NI Network Infrastructure** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-0710-516 | 64-00 | 418,100 | 418,100 | 0 | 0 | 0 | 0 | 0 |
| **P10MCG Myakkahatchee Greenway Linear Park** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-3036-572 | 63-00 | 123,612 | 123,612 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 63-00 | 1,451,384 | 1,451,384 | 0 | 0 | 0 | 0 | 0 |
| **P15MCC Myakkahatchee Creek Corridor - Land Acquisition** | | | | | | | | | |
| 4 Land Acquisition | 306-3036-572 | 61-00 | 459,719 | 459,719 | 0 | 0 | 0 | 0 | 0 |
| **P17DGC Disc Golf Course** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| **P17EPI Environmental Park Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-3036-572 | 63-00 | 11,763 | 11,763 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 63-00 | 328,237 | 328,237 | 0 | 0 | 0 | 0 | 0 |
| **P20MPR Marina Park Restrooms** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 |
| **P21DWR Dallas White Park Campus and Renovations** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| **P21KPP Replacement Playground Equipment - Kirk Park** | | | | | | | | | |
| 5 Construction | 306-3038-572 | 63-00 | 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 |
| **P22DPB Legacy Trail Connector Bridge** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-3036-572 | 63-00 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 63-00 | 33,500 | 33,500 | 0 | 0 | 0 | 0 | 0 |
| **P22DWP Replacement Playground Equipment - Dallas White Park** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **306 SURTAX** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **P23MPP Replacement Playground Equipment - McKibben Park** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| **P23PAI Park Amenities Program** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-3036-572 | 52-50 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| **P23PAS Boca Chica Neighborhood Park** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 255,000 | 0 | 255,000 | 0 | 0 | 0 | 0 |
| **P24GMP Replacement Playground Equipment - George Mullen Activity Center** | | | | | | | | | |
| 5 Construction | 306-3038-572 | 63-00 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 0 |
| **P24NFR Narramore Soccer Field Rehabilitation and Replacement** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 300,000 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| **P25CMP Canal & Creek Master Plan - Phase II** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 750,000 | 0 | 0 | 0 | 750,000 | 0 | 0 |
| **P25PPP Replacement Playground Equipment - Pine Park** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-3038-572 | 63-00 | 225,000 | 0 | 0 | 0 | 225,000 | 0 | 0 |
| **P26APR Replacement Playground Equipment - Atwater Park** | | | | | | | | | |
| 5 Construction | 306-3036-572 | 63-00 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 |
| **PD18PS Police Station Construction** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-2100-521 | 31-05 | 12,168 | 12,168 | 0 | 0 | 0 | 0 | 0 |
| **PD21DT Public Safety Driving Track** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-2100-521 | 63-00 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| **PD21LP License Plate Readers** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-2100-521 | 64-00 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| **PD21PE Property Evidence - EOC Dispatch Building** | | | | | | | | | |
| 15 Study | 306-2100-521 | 31-05 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-2100-521 | 64-00 | 1,700,000 | 1,700,000 | 0 | 0 | 0 | 0 | 0 |
| **R15PW1/U15PW1 Price Boulevard Widening Phase I** | | | | | | | | | |
| 4 Land Acquisition | 306-5000-541 | 61-00 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| **R16TTP Tamiami Trail Parking - South** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 33,394 | 33,394 | 0 | 0 | 0 | 0 | 0 |
| **R19SPR Sidewalks - Price Boulevard** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 13,920 | 13,920 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 282,100 | 282,100 | 0 | 0 | 0 | 0 | 0 |
| **R19TRR Tropicaire Boulevard Road Reconstruction** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 2,683,640 | 2,683,640 | 0 | 0 | 0 | 0 | 0 |
| **R19TTP Tamiami Trail Parking - North** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 47,380 | 47,380 | 0 | 0 | 0 | 0 | 0 |
| **R20DSI Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 913,160 | 913,160 | 0 | 0 | 0 | 0 | 0 |
| **R20MPA US 41 Multimodal Path Amenities Design** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 17,440 | 17,440 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 232,560 | 232,560 | 0 | 0 | 0 | 0 | 0 |
| **R20PTS Price Traffic Signal at High School** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 37,787 | 37,787 | 0 | 0 | 0 | 0 | 0 |
| **R20RRH 2020 - Road Rehabilitation** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 46-10 | 1,541,080 | 1,541,080 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **306 SURTAX** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **R20S08 Rehabilitation of Water Control Structure 108** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 1,710,000 | 1,710,000 | 0 | 0 | 0 | 0 | 0 |
| **R21DSI Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 52-13 | 2,190 | 2,190 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 1,039,840 | 1,039,840 | 0 | 0 | 0 | 0 | 0 |
| **R21RRH 2021 Road Rehabilitation** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 46-10 | 2,582,000 | 2,582,000 | 0 | 0 | 0 | 0 | 0 |
| **R21S14 Water Control Structure 114** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 2,029,996 | 2,029,996 | 0 | 0 | 0 | 0 | 0 |
| **R22DSI Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 52-13 | 175,980 | 175,980 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 703,920 | 703,920 | 0 | 0 | 0 | 0 | 0 |
| **R22RRH Road Rehabilitation Program** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 46-10 | 1,482,320 | 1,482,320 | 0 | 0 | 0 | 0 | 0 |
| **R22SPD Ponce De Leon Boulevard Multi-Use Path** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 293,600 | 0 | 293,600 | 0 | 0 | 0 | 0 |
| **SW22TS Solid Waste Transfer Station** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-3032-534 | 62-00 | 419,690 | 419,690 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 306-3032-534 | 61-00 | 80,310 | 80,310 | 0 | 0 | 0 | 0 | 0 |
| **U19NEP Neighborhood Water/Wastewater Line Extensions** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6064-536 | 63-00 | 2,700,171 | 850,171 | 0 | 500,000 | 450,000 | 450,000 | 450,000 |
| 4 Land Acquisition | 306-6064-536 | 61-00 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6064-536 | 63-00 | 9,313,070 | 1,230,370 | 1,103,300 | 829,400 | 2,050,000 | 2,050,000 | 2,050,000 |
| **U20WES Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6064-536 | 63-00 | 178,548 | 178,548 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-6064-536 | 63-00 | 2,948,103 | 2,948,103 | 0 | 0 | 0 | 0 | 0 |
| **U21TWE Neighborhood Water/Wastewater Line Extensions – Toledo Blade Blvd** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-6064-536 | 63-00 | 43,868 | 43,868 | 0 | 0 | 0 | 0 | 0 |
| **U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement** | | | | | | | | | |
| 5 Construction | 306-6061-533 | 63-00 | 180,000 | 180,000 | 0 | 0 | 0 | 0 | 0 |
| **WM19BR Warm Mineral Springs Building Rehabilitation** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-3036-572 | 62-00 | 561,849 | 561,849 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-3036-572 | 62-00 | 7,163,691 | 7,163,691 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 65,334,540 | 44,964,240 | 2,226,900 | 3,504,400 | 7,069,000 | 5,070,000 | 2,500,000 |
| **Existing CIP Project - Revised Request** | | | | | | | | | |
| **R18PBT Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 439,262 | 439,262 | 0 | 0 | 0 | 0 | 0 |
| **R19BRR R19BRR - Bridge Repair & Maintenance** | | | | | | | | | |
| 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 | 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 |
| **R20HCI Hillsborough/Cranberry Intersection Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 21,200 | 21,200 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 103,800 | 103,800 | 0 | 0 | 0 | 0 | 0 |
| **R21BRR 2021 Bridge Rehabilitation and Repair** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 492,300 | 492,300 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **306 SURTAX** | | | | | | | | | |
| **Existing CIP Project - Revised Request** | | | | | | | | | |
| **R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 287,800 | 287,800 | 0 | 0 | 0 | 0 | 0 |
| **R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| **R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| Existing CIP Project - Revised Request | | | 2,720,362 | 2,720,362 | 0 | 0 | 0 | 0 | 0 |
| **New Request** | | | | | | | | | |
| **p27LAB Replacement Playground Equipment - LaBrea Park** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 306-3036-572 | 63-00 | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| **R23BRR 2023 Bridge Rehabilitation and Repair** | | | | | | | | | |
| 1 Plan/Design/Engineering | 306-5000-541 | 63-00 | 85,500 | 0 | 85,500 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 199,500 | 0 | 199,500 | 0 | 0 | 0 | 0 |
| **R23DSI 2023 Drainage System Improvements** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 52-13 | 175,980 | 0 | 175,980 | 0 | 0 | 0 | 0 |
| 5 Construction | 306-5000-541 | 63-00 | 721,520 | 0 | 721,520 | 0 | 0 | 0 | 0 |
| **R23RRH 2023 Road Rehabilitation** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 46-10 | 1,572,600 | 0 | 1,572,600 | 0 | 0 | 0 | 0 |
| **R23SWC 2023 Sidewalk and Pedestrian Bridge** | | | | | | | | | |
| 5 Construction | 306-5000-541 | 63-00 | 293,600 | 0 | 293,600 | 0 | 0 | 0 | 0 |
| New Request | | | 3,273,700 | 0 | 3,048,700 | 0 | 0 | 0 | 225,000 |
| 306 SURTAX | | | 94,821,490 | 48,602,357 | 5,790,300 | 7,189,900 | 12,859,400 | 11,692,900 | 8,686,633 |
| **321 R & R - GENERAL FUND** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **F17R81 Fire Station 81 Renovation** | | | | | | | | | |
| 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 |
| **IT22SR Storage Area Network (SAN) Replacement** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 321-0710-516 | 64-00 | 620,000 | 620,000 | 0 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 745,000 | 745,000 | 0 | 0 | 0 | 0 | 0 |
| 321 R & R - GENERAL FUND | | | 745,000 | 745,000 | 0 | 0 | 0 | 0 | 0 |
| **323 R & R - FR DISTRICT** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **F15FPT Public Safety Training Complex** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 323-2222-522 | 62-00 | 88,200 | 88,200 | 0 | 0 | 0 | 0 | 0 |
| **F17R81 Fire Station 81 Renovation** | | | | | | | | | |
| 5 Construction | 323-2222-522 | 62-00 | 1,025,000 | 775,000 | 250,000 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **323 R & R - FR DISTRICT** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **F17R81 Fire Station 81 Renovation** | | | | | | | | | |
| 5 Construction | 323-2222-522 | 63-00 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 1,163,200 | 913,200 | 250,000 | 0 | 0 | 0 | 0 |
| **New Request** | | | | | | | | | |
| **F25SCBA SCBA Replacement** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 323-2222-522 | 64-00 | 900,000 | 0 | 0 | 0 | 900,000 | 0 | 0 |
| **F25TIC Thermal Image Camera Replacements** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 323-2222-522 | 64-00 | 60,000 | 0 | 0 | 0 | 60,000 | 0 | 0 |
| New Request | | | 960,000 | 0 | 0 | 0 | 960,000 | 0 | 0 |
| 323 R & R - FR DISTRICT | | | 2,123,200 | 913,200 | 250,000 | 0 | 960,000 | 0 | 0 |
| **420 UTILITY REVENUE FUND** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade** | | | | | | | | | |
| 5 Construction | 420-6061-533 | 63-00 | 257,649 | 257,649 | 0 | 0 | 0 | 0 | 0 |
| **U21WDI Water Distribution System Improvements** | | | | | | | | | |
| 5 Construction | 420-6061-533 | 63-00 | 874,150 | 874,150 | 0 | 0 | 0 | 0 | 0 |
| **U22WDI Water Distribution System Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 73,838 | 73,838 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 83,510 | 0 | 83,510 | 0 | 0 | 0 | 0 |
| **U23WDI Water Distribution System Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 137,200 | 0 | 137,200 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 30,430 | 0 | 0 | 30,430 | 0 | 0 | 0 |
| **UWDI Water Distribution System Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 1,021,590 | 0 | 0 | 0 | 365,500 | 376,300 | 279,790 |
| Existing CIP Program | | | 2,598,367 | 1,205,637 | 220,710 | 30,430 | 365,500 | 496,300 | 279,790 |
| **Existing CIP Project** | | | | | | | | | |
| **IT20NI Network Infrastructure** | | | | | | | | | |
| 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 Equipment/Materials/Furniture | 420-6062-535 | 64-00 | 34,720 | 34,720 | 0 | 0 | 0 | 0 | 0 |
| **R15PW1/U15PW1 Price Boulevard Widening Phase I** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 494,870 | 494,870 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 315,220 | 315,220 | 0 | 0 | 0 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **420 UTILITY REVENUE FUND** | | | | | | | | | |
| **Existing CIP Project** | | | | | | | | | |
| **U18UAB Utilities Administration Building & Field Operations Center** | | | | | | | | | |
| 10 Equipment/Materials/Furniture | 420-6060-536 | 64-00 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6060-536 | 62-00 | 1,118,095 | 1,118,095 | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 420-6060-536 | 61-00 | 1,560,000 | 1,560,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6060-536 | 62-00 | 8,451,905 | 4,831,905 | 3,620,000 | 0 | 0 | 0 | 0 |
| **U19NEP Neighborhood Water/Wastewater Line Extensions** | | | | | | | | | |
| 5 Construction | 420-6064-536 | 63-00 | 3,000,000 | 0 | 0 | 0 | 500,000 | 1,000,000 | 1,500,000 |
| **U20WES Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.** | | | | | | | | | |
| 5 Construction | 420-6061-533 | 63-00 | 2,057,039 | 1,955,649 | 101,390 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 2,871,647 | 2,731,637 | 140,010 | 0 | 0 | 0 | 0 |
| **U21TWE Neighborhood Water/Wastewater Line Extensions – Toledo Blade Blvd** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 62,677 | 62,677 | 0 | 0 | 0 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 110,465 | 110,465 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 1,230,800 | 1,230,800 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 2,169,200 | 2,169,200 | 0 | 0 | 0 | 0 | 0 |
| **U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| **U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 384,660 | 384,660 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 3,119,430 | 3,119,430 | 0 | 0 | 0 | 0 | 0 |
| **U21WWI Wastewater Treatment Plant Improvements** | | | | | | | | | |
| 5 Construction | 420-6062-535 | 63-00 | 2,426,615 | 526,615 | 550,000 | 850,000 | 170,000 | 130,000 | 200,000 |
| **U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 124,410 | 124,410 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| **U22WIS Raw Water Intake Structure Rehabilitation** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 1,200,000 | 800,000 | 400,000 | 0 | 0 | 0 | 0 |
| **U26WSP Sludge Press** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 |
| | Existing CIP Project | | 35,621,573 | 22,460,173 | 5,811,400 | 850,000 | 670,000 | 4,130,000 | 1,700,000 |
| **New Request** | | | | | | | | | |
| **U23CFM Force Main on Cranberry** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 700,000 | 0 | 700,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 3,500,000 | 0 | 0 | 3,500,000 | 0 | 0 | 0 |
| **U23EPS Effluent Pumping Station & Pipeline** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6062-535 | 63-00 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 63-00 | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 0 |
| **U23PCB Pan American Wastewater Reclamation Facility Centrifuge Building** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6062-535 | 62-00 | 52,500 | 0 | 52,500 | 0 | 0 | 0 | 0 |
| 5 Construction | 420-6062-535 | 62-00 | 350,000 | 0 | 350,000 | 0 | 0 | 0 | 0 |
| **U23WHR Hillsborough Water Main Replacement and Relocation** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 2,500,000 | 0 | 500,000 | 0 | 2,000,000 | 0 | 0 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **420 UTILITY REVENUE FUND** | | | | | | | | | |
| **New Request** | | | | | | | | | |
| **U23WPI Myakkahatchee Creek Water Treatment Plant Improvements** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 127,500 | 0 | 30,000 | 75,000 | 0 | 22,500 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 2,015,000 | 0 | 560,000 | 515,000 | 585,000 | 205,000 | 150,000 |
| **U25SBU Building Upgrades at the Pan American Wastewater Reclamation Facility** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 62-00 | 45,000 | 0 | 0 | 0 | 45,000 | 0 | 0 |
| 1 Plan/Design/Engineering | 420-6062-535 | 62-00 | 245,000 | 0 | 0 | 0 | 245,000 | 0 | 0 |
| 4 Land Acquisition | 420-6062-535 | 61-00 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 5 Construction | 420-6061-533 | 62-00 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 |
| 5 Construction | 420-6062-535 | 62-00 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 | 0 |
| **U26PAC Water Plant Powder Activated Carbon System** | | | | | | | | | |
| 5 Construction | 420-6061-533 | 63-00 | 370,000 | 0 | 0 | 0 | 0 | 370,000 | 0 |
| **U26WTI Water Treatability Implementation** | | | | | | | | | |
| 1 Plan/Design/Engineering | 420-6061-533 | 63-00 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 5 Construction | 420-6061-533 | 63-00 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| New Request | | | 25,710,000 | 0 | 3,192,500 | 10,295,000 | 2,875,000 | 3,197,500 | 6,150,000 |
| 420 UTILITY REVENUE FUND | | | 63,929,940 | 23,665,810 | 9,224,610 | 11,175,430 | 3,910,500 | 7,823,800 | 8,129,790 |
| **423 WATER CAPACITY FEE FUND** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **U23WTO Water Transmission Oversizing** | | | | | | | | | |
| 5 Construction | 423-6061-533 | 63-00 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| **UWTO Water Transmission Oversizing** | | | | | | | | | |
| 5 Construction | 423-6061-533 | 63-00 | 200,000 | 0 | 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 (ASR) - Permanent Facilities** | | | | | | | | | |
| 1 Plan/Design/Engineering | 423-6061-533 | 63-00 | 160,000 | 160,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 423-6061-533 | 63-00 | 1,364,102 | 1,364,102 | 0 | 0 | 0 | 0 | 0 |
| **U18UAB Utilities Administration Building & Field Operations Center** | | | | | | | | | |
| 5 Construction | 423-6061-533 | 62-00 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| **U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement** | | | | | | | | | |
| 1 Plan/Design/Engineering | 423-6061-533 | 63-00 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 5 Construction | 423-6061-533 | 63-00 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Existing CIP Project | | | 4,049,102 | 4,049,102 | 0 | 0 | 0 | 0 | 0 |
| **New Request** | | | | | | | | | |
| **U24DPR Direct Potable Reuse Pilot Plant Project** | | | | | | | | | |
| 1 Plan/Design/Engineering | 423-6061-533 | 63-00 | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 0 |
| New Request | | | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 0 |
| 423 WATER CAPACITY FEE FUND | | | 6,799,102 | 4,049,102 | 50,000 | 2,550,000 | 50,000 | 50,000 | 50,000 |

| Project | Cost Center | Object Code | CIP Total | Appropriated To Date | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **424 SEWER CAPACITY FEE FUND** | | | | | | | | | |
| **Existing CIP Program** | | | | | | | | | |
| **U23STO Wastewater Transmission Oversizing** | | | | | | | | | |
| 5 Construction | 424-6062-535 | 63-00 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| **USTO Wastewater Transmission Oversizing** | | | | | | | | | |
| 5 Construction | 424-6062-535 | 63-00 | 200,000 | 0 | 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** | | | | | | | | | |
| 5 Construction | 424-6062-535 | 62-00 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| | 424 SEWER CAPACITY FEE FUND | | 2,750,000 | 2,500,000 | 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 | 75,000 | 50,000 | 25,000 | 0 | 0 | 0 | 0 |
| | Existing CIP Project | | 75,000 | 50,000 | 25,000 | 0 | 0 | 0 | 0 |
| | 520 FLEET MANAGEMENT | | 75,000 | 50,000 | 25,000 | 0 | 0 | 0 | 0 |
| | Report Total | | 257,178,232 | 119,766,027 | 31,045,260 | 33,745,430 | 24,317,450 | 26,620,650 | 21,683,415 |

| Operating Budget Impact | FY 2023 Budget | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget |
|---|---|---|---|---|---|

# City Facilities

## Existing CIP Project

**U18UAB Utilities Administration Building & Field Operations Center**

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 2024.

| | | | | | |
|---|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Operations and Maintenance | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| U18UAB | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Existing CIP Project | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| City Facilities | 0 | 1,000 | 1,000 | 1,000 | 1,000 |

# Utilities - Water Systems

## Existing CIP Project

**U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements**

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.

| | | | | | |
|---|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Operations and Maintenance | 0 | 1,130 | 1,170 | 1,200 | 1,240 |
| U21WPI | 0 | 1,130 | 1,170 | 1,200 | 1,240 |

**U26WSP Sludge Press**

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 2024.

| | | | | | |
|---|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Operations and Maintenance | 0 | 0 | 0 | 0 | 15,000 |
| U26WSP | 0 | 0 | 0 | 0 | 15,000 |
| Existing CIP Project | 0 | 1,130 | 1,170 | 1,200 | 16,240 |

## New Request

**U24DPR Direct Potable Reuse Pilot Plant Project**

Operation of the pilot plant will add a small increase to the electrical costs for the treatment process.

| | | | | | |
|---|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Operations and Maintenance | 0 | 3,600 | 0 | 0 | 0 |
| U24DPR | 0 | 3,600 | 0 | 0 | 0 |
| New Request | 0 | 3,600 | 0 | 0 | 0 |
| Utilities - Water Systems | 0 | 4,730 | 1,170 | 1,200 | 16,240 |
| Report Total | 0 | 5,730 | 2,170 | 2,200 | 17,240 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,522,940 |

## 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 currently unfunded.

Expenditures To Date $0

## Operation Budget Impact

Operating impact will be determined at a later date.

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2019 - 09/2024 | 1,522,940 |
| | **Total Budgetary Cost Estimate:** | 1,522,940 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| **Total Programmed Funding:** | 0 |
| **Future Funding Requirements:** | 1,522,940 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 3,655,400 | 1,155,400 | 2,500,000 | 0 | 0 | 0 | 0 | 2,844,600 |

**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 funded by the Building Fund and ARPA funds.

Expenditures To Date $0

**Operation Budget Impact**

Operating impact will be determined at a later date. Hiring additional staff for this location is not anticipated at this time.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2019 - 09/2024 | 6,500,000 |
| | **Total Budgetary Cost Estimate:** | 6,500,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| BUILDING | 3,655,400 |
| **Total Programmed Funding:** | 3,655,400 |
| **Future Funding Requirements:** | 2,844,600 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 3,022,940 | 2,522,940 | 500,000 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Good Governance

**Project Description**

Nex Gen product for on-line permit submittal and electronic plan review.

**Project Rationale**

This product will streamline the permitting and plan review plan review process for development within the City. The ability to submit permits electronically will reduce paper plan storage, allow for concurrent reviews, and will expedite turn around times for permits issued.

**Funding Strategy**

The funding strategy will be utilizing the Building Fund.

Expenditures To Date $0

**Operation Budget Impact**

Operating impact will be determined at a later date.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2021 - 09/2023 | 3,022,940 |
| | **Total Budgetary Cost Estimate:** | 3,022,940 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| BUILDING | 3,022,940 |
| **Total Programmed Funding:** | 3,022,940 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** CF22OI | **Title:** CM Office Renovation | **Status:** Existing CIP Project |
| **Category:** City Facilities | **Department:** CITY MANAGER | **LMS:** |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** | **Project Need:** | **Location:** 4970 City Hall Blvd |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 141,400 | 50,000 | 91,400 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

To accommodate office space within the City Manager's office for two Grant Coordinators and appropriately reconfigure the office kitchen area in the City Manager's Office, renovations are needed. The cost of this renovation includes purchasing office furniture for the new positions as well as electrical, HVAC reconfiguration and I.T. re-wiring.

## Project Rationale

FY22 approved funding in the amount of $50,000 for conference room and copy room/lobby configuration which does not cover costs for increased renovations needed for new employees within the City Manager's office. In order to make the best use of available space and create more efficient space, a portion lobby area of the City Manager's office will be reconfigured and joined with unusable hallway space to create three new office spaces for the two Grant Coordinators added in FY21-22 and a third office for a potential Assistant to the City Manager position. Additionally, the existing kitchen area will be reconfigured to create a copy/supply room and a smaller kitchen area will be created in the lobby reconfiguration.

Without funding these renovations, the City Manager will not have adequate facilities for staff and department operations. Spreading out personnel to other locations outside of the City Manager's Office may impact the timeliness and efficiency of handling complex issues needing greater coordinated efforts of staff. Additionally, without the creation of the new copy/supply area, staff will not have adequate space to perform copy functions and store supplies.

## Funding Strategy

This project is funded by the General Fund.

Expenditures To Date $0

## Operation Budget Impact

No Operation Budget Impacts at this time.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2021 - 09/2023 | 141,400 |
| | **Total Budgetary Cost Estimate:** | 141,400 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| GENERAL FUND | 141,400 |
| **Total Programmed Funding:** | 141,400 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** IT20NI | **Title:** Network Infrastructure | **Status:** Existing CIP Project |
| **Category:** Information Technology | **Department:** ADMINISTRATION & MGMT | **LMS:** N/A |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** N/A | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** Deficiency | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 600,540 | 600,540 | 0 | 0 | 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 2020, the existing equipment will be 7-8 years old. Fiscal Year 2020 IT will accomplish City Hall; Fiscal Year 2021 Family Service Center, Facilities Maintenance, and Parks and Recreations; Fiscal Year 2022 Fire Stations, Public Works, Water Plant, and Waste Water Plant.

**Funding Strategy**

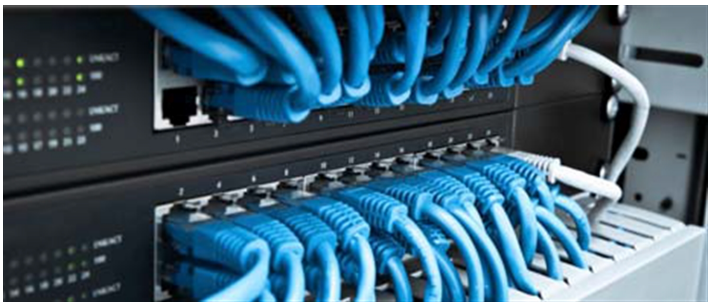
This project in Fiscal Year 2021 will be funded by Surtax and in Fiscal Year 2022 will be funded by Fire Rescue District funds, Road & Drainage District funds, Solid Waste District funds, and Utilities funds.

Expenditures To Date $360,679

**Operation Budget Impact**

The operating impact is yet to be determined.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2019 - 09/2024 | 600,540 |
| | **Total Budgetary Cost Estimate:** | 600,540 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| FIRE RESCUE DISTRICT | 44,100 |
| ROAD & DRAINAGE DISTRICT | 46,600 |
| SURTAX | 418,100 |
| UTILITY REVENUE FUND | 79,540 |
| SOLID WASTE DISTRICT | 12,200 |
| **Total Programmed Funding:** | 600,540 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** IT22SR | **Title:** Storage Area Network (SAN) Replacement | **Status:** Existing CIP Project |
| **Category:** Information Technology | **Department:** ADMINISTRATION & MGMT | **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 | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 620,000 | 620,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Good Governance

**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. An addition of $125K was asked in this last year as computer hardware and equipment prices have increased considerably due to covid and supply chain issues. IT will work diligently to procure the most useful solution at the lowest price, but this increase may be necessary to provide the City with the best option moving forward. Additional considerations regarding storage space needs for items such as Laserfiche storage of documents as well as online permit submissions have modified storage estimate costs.

**Funding Strategy**

This project is funded by Renewal & Replacement funds.

Expenditures To Date $0

**Operation Budget Impact**

It is anticipated that system maintenance costs will be built into the initial purchase prices, for a coverage duration of 5 years.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2021 - 09/2022 | 620,000 |
| | **Total Budgetary Cost Estimate:** | 620,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| R & R - GENERAL FUND | 620,000 |
| **Total Programmed Funding:** | 620,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 350,350 | 120,350 | 75,000 | 25,000 | 130,000 | 0 | 0 | 0 |

**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. Work includes adjusting restroom door pressure required to open, water faucet run time, signage, and protective pipe wrap under sinks. Other items will require outside contractors, such as the installation of concrete/asphalt walkways to pavilions, playgrounds and picnic tables; regrading of parking spaces to meet percentage of slope standards and moving toilets, sinks and grab bars to meet the configuration requirements.

Phase I in Fiscal Year 2020 included accessible routes to McKibben Park amenities. Phase II in Fiscal Year 2021 included sidewalk connections and ADA improvements at LaBrea Park and Kirk Park. Phase III in Fiscal Year 2022 included improvements to Highland Ridge Park, Hope Park, and Pine Park. Phase IV is planned to include renovations at Pine Park, Skate Park, Butler Park, Narramore Park. and the Canine Club,

Phasing may be adjusted based on funding and priorities. Future fiscal years will continue the ADA improvements throughout the parks and recreation system.

**Funding Strategy**

This project is funded using a Surtax allocation.

Expenditures To Date $82,352

**Operation Budget Impact**

No operating impact is expected.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2020 - 09/2025 | 350,350 |
| | **Total Budgetary Cost Estimate:** | 350,350 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 350,350 |
| **Total Programmed Funding:** | 350,350 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** GM22CN | **Title:** Canine Club Improvements | **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:** Canine Club |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |

**Strategic Pillar**

Quality of Life

**Project Description**

Improvements to the park will include fencing, entry way, and seating alterations and removal and installation of new multi-level drinking/bowl filling water fountains and additional amenity modifications.

**Project Rationale**

During a budget workshop on July 20,2021 the Commission provided consensus to fund improvements to the Canine Club, not to include sod. Improvements will enhance access, surfacing and amenities.

**Funding Strategy**

These improvements will be made utilizing Surtax.

Expenditures To Date $0

**Operation Budget Impact**

Additional operating impacts based upon park improvements are not anticipated.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2021 - 09/2022 | 120,000 |
| | **Total Budgetary Cost Estimate:** | 120,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 100,000 |
| **Total Programmed Funding:** | 100,000 |
| **Future Funding Requirements:** | 20,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P10MCG | **Title:** Myakkahatchee Greenway Linear Park | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,792,386 | 1,792,386 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

This project is a one-mile trail section between Price Boulevard and Appomattox Drive, and is the first phase of the Myakkahatchee Creek Greenway Master Plan.

**Project Rationale**

The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept that will increase recreational opportunities for citizens, and encourage physical activity. (Parks & Recreation Master Plan 4.0a). The City conducted a Cultural Resources Field Assessment which was approved by the State Historic Preservation Offices (SHPO). The City's Development Order expires July 3, 2022.

**Funding Strategy**

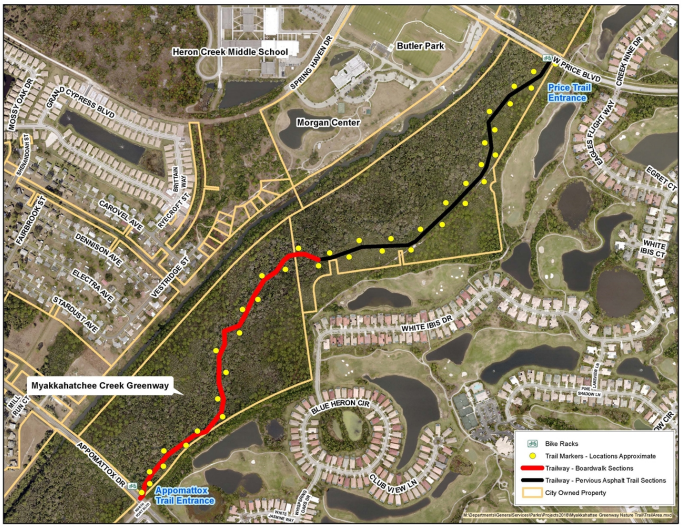
This project is funded by a Surtax allocation and also a developer contribution of $141,646 was received in Fiscal Year 2018. The Fiscal Year 2022 additional funding is the result of a 2.4% construction escalation.

Expenditures To Date $69,724

**Operation Budget Impact**

Operating impacts will include trimming and trail maintenance starting in FY2024.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2009 - 09/2024 | 123,612 |
| CONSTRUCTION | 10/2009 - 09/2024 | 1,668,774 |
| | **Total Budgetary Cost Estimate:** | 1,792,386 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| PRKS & REC IMPCT FEE FUND | 217,390 |
| SURTAX | 1,433,350 |
| DONATIONS | 141,646 |
| **Total Programmed Funding:** | 1,792,386 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

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

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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

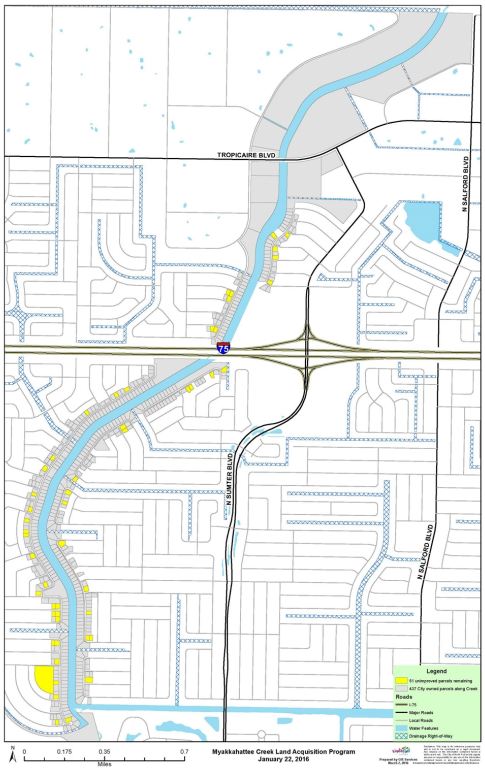
This project is funded with Escheated Lots funds, Park Impact Fees, Department of Environmental Protection funds, and a Surtax allocation.

Total expenditures for Project P07MCC and P15MCC combined to date $3,817,670.

## Operation Budget Impact

No operating impact is expected.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2014 - 09/2026 | 6,510 |
| LAND ACQUISITION | 10/2014 - 09/2026 | 4,095,665 |
| | **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 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P17DGC | **Title:** Disc Golf Course | **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 | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Quality of Life

## Project Description

This project is for the installation of a disc golf course along the Greenway beside the Skate Park and between North Port Blvd and Appomattox Blvd.

## Project Rationale

Disc Golf is a versatile, inexpensive, year-round sport that promotes physical activity and can be played by all skill levels. Course design and installation will incorporate existing vegetation with minimal impact to the property.

## Funding Strategy

This project is funded by Parks Impact fees and a Surtax allocation.

Expenditures To Date $6,500 for an Environmental Report (including wetland and wildlife surveys), and permitting.

## Operation Budget Impact

The operating impact of this project will include minor trail maintenance.

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2016 - 09/2024 | 7,500 |
| CONSTRUCTION | 10/2016 - 09/2024 | 142,500 |
| | **Total Budgetary Cost Estimate:** | 150,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| PRKS & REC IMPCT FEE FUND | 50,000 |
| SURTAX | 100,000 |
| **Total Programmed Funding:** | 150,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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:** |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 340,000 | 340,000 | 0 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Quality of Life

## Project Description

Improvements to the Myakkahatchee Creek Environmental Park including rebuilding a smaller footbridge (completed), installation of a replacement composting restroom, and repair or replacement of the main walking bridge near the pavilion. Currently the restroom replacement is on hold, and the walking bridge is postponed until further evaluation is completed.

## 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. Previous years of this project funded a secondary entrance and Parks & Recreation was directed not to pursue this option.

## Funding Strategy

This project is funded by a Surtax allocation.

Expenditures To Date $12,598

## Operation Budget Impact

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2016 - 09/2024 | 11,763 |
| CONSTRUCTION | 10/2016 - 09/2024 | 328,237 |
| | **Total Budgetary Cost Estimate:** | 340,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SURTAX | 340,000 |
| **Total Programmed Funding:** | 340,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P19AP4 | **Title:** Italy Avenue | **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 | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

Development of parkland east of Toledo Blade Blvd. to meet Strategic Plan objectives and increased parkland access goals. No design services or park plans have been completed at this time.

**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. In March 2020, the City Commission approved utilizing Colliers International to identify potential partners for the redevelopment of the Dallas White Park Campus. This parcel was included for consideration in that offering to provide a development partnership opportunity on the east side of the city.

**Funding Strategy**

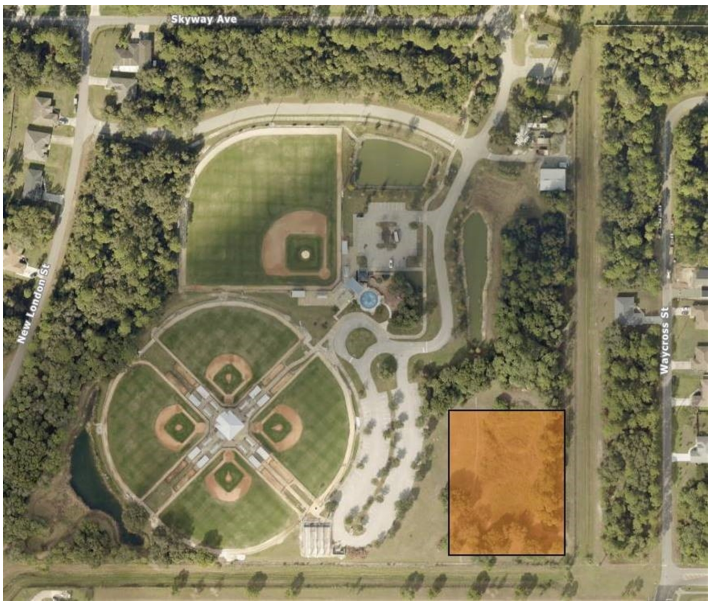
Utilizing a piggyback with Colliers International to potentially develop this park in conjunction with the redevelopment of Dallas White Park. This project is projected to utilize Park Impact Fees.

Expenditures To Date $0

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2020 - 09/2024 | 150,000 |
| CONSTRUCTION | 10/2021 - 09/2024 | 850,000 |
| | **Total Budgetary Cost Estimate:** | 1,000,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| PRKS & REC IMPCT FEE FUND | 1,000,000 |
| **Total Programmed Funding:** | 1,000,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P20MPR | **Title:** Marina Park Restrooms | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Quality of Life

## Project Description

Commission expressed a desire to have additional restroom facilities at neighborhood parks.

## Project Rationale

Currently hardened restrooms are available at three neighborhood parks including Blue Ridge Park, McKibben Park, and Highland Ridge Park. The cost to install hardened restroom buildings is estimated at $175,000.

## Funding Strategy

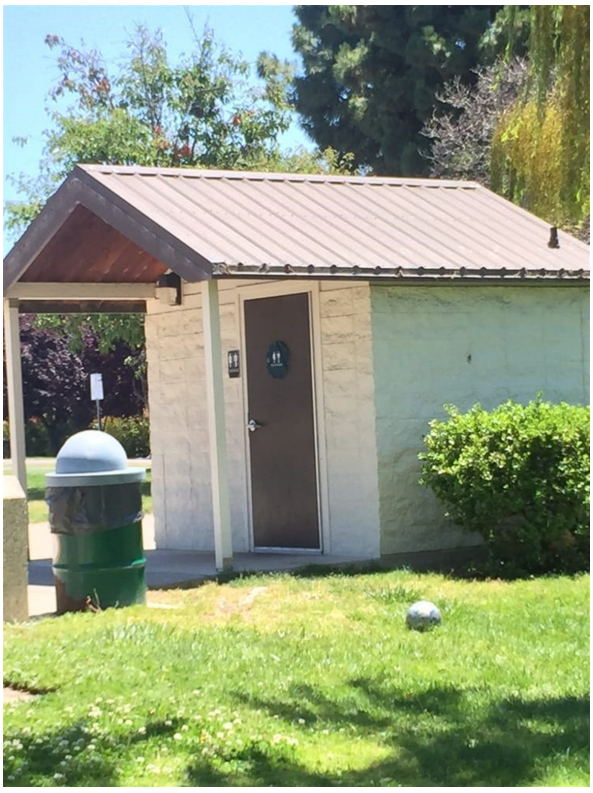
This project is funded by a Surtax allocation. In April 2020, Commission approved applying for a Florida Boating Improvement Program grant. Parks & Recreation did not receive an award for this project.

Expenditures To Date $2,770

## Operation Budget Impact

Additional maintenance costs are anticipated for restroom cleaning and utility services once installed and are estimated at $150 per month.

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2019 - 09/2023 | 175,000 |
| | **Total Budgetary Cost Estimate:** | 175,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SURTAX | 175,000 |
| **Total Programmed Funding:** | 175,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P21DWR | **Title:** Dallas White Park Campus and Renovations | **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 | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

Redevelopment of the Dallas White Park campus. No design services are completed at this time.

**Project Rationale**

During the August 21, 2018 Special Commission meeting, a site-specific Master Plan for the entire park site was discussed with further evaluation occurring once an ordinance was in place relative to a public-private partnership. In May of 2019, the City Commission provided direction to develop a solicitation for a public-private partnership for redevelopment of the Al Goll Building, pool buildings, Art Center, Clothes Closet, and entire campus to include a master plan and construction. In March of 2020, Commission approved utilizing the services of Colliers International for the potential redevelopment of the DWP campus and other east end opportunities.

**Funding Strategy**

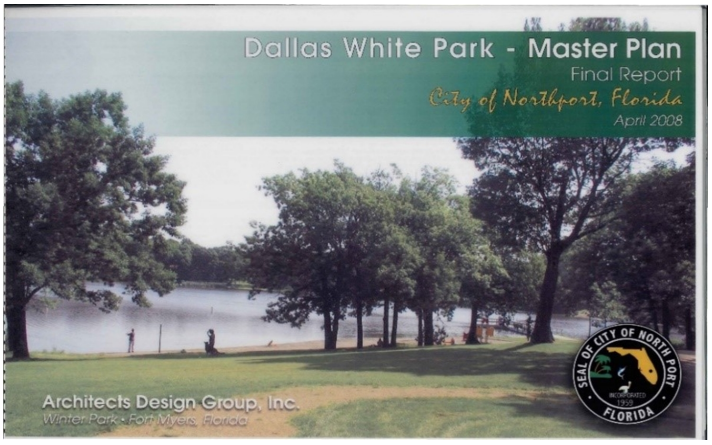
Utilizing piggyback to work with Colliers International to potentially redevelop this park along with east end properties. This project is projected to utilize a Surtax allocation for construction if the private/public opportunity does not materialize.

Expenditures To Date $0

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2020 - 09/2026 | 1,000,000 |
| | **Total Budgetary Cost Estimate:** | 1,000,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 1,000,000 |
| **Total Programmed Funding:** | 1,000,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P21KPP | **Title:** Replacement Playground Equipment - Kirk 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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

Through the playground replacement schedule, the Kirk Park playground is scheduled for replacement in FY21.

**Project Rationale**

The playground equipment installed at Kirk Park in 2010 is aging and is ready for replacement . Surveys were conducted and the playground replacement equipment is supported by this feedback.

**Funding Strategy**

This project is funded by a reimbursable Community Development Block Grant. The grant agreement was executed in March of 2022.

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 | 10/2020 - 09/2023 | 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 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P21VET | **Title:** New Veteran's (Armed Forces) Memorial Park | **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:** City Hall Campus |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 625,000 | 500,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Quality of Life

## Project Description

Build and equip a park 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. During that meeting direction was provided for staff to come back with proposed areas to relocate Veterans' Park and first present those to, and receive information and feedback from, the Historic & Cultural Advisory Board and Parks & Recreation Advisory Board and to bring back feedback to Commission for a decision. 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 fund raising.

## Funding Strategy

This project is tentatively scheduled utilizing a Parks Impact Fee allocation.

Expenditures To Date $1,700

## Operation Budget Impact

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 - 09/2023 | 100,000 |
| CONSTRUCTION | 10/2020 - 09/2024 | 525,000 |
| | **Total Budgetary Cost Estimate:** | 625,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| PRKS & REC IMPCT FEE FUND | 625,000 |
| **Total Programmed Funding:** | 625,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P22DPB | **Title:** Legacy Trail Connector Bridge | **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 Funding | Appropriated To Date | Budgeted FY 2023 | Non-Appropriated Programmed CIP Funding FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 208,500 | 208,500 | 0 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Quality of Life

## Project Description

Sarasota County is developing the Legacy Trail Extension into North Port and is constructing a connector bridge to this trail from Deer Prairie Creek Preserve. The City desires to enhance this project with the addition of a grass and ADA parking area with associated amenities.

## Project Rationale

As Sarasota County continues to develop construction plans for the Legacy Trail, it was determined that the connector bridge is part of their planned scope, however, the City anticipates developing a parking area utilizing these project funds.

## Funding Strategy

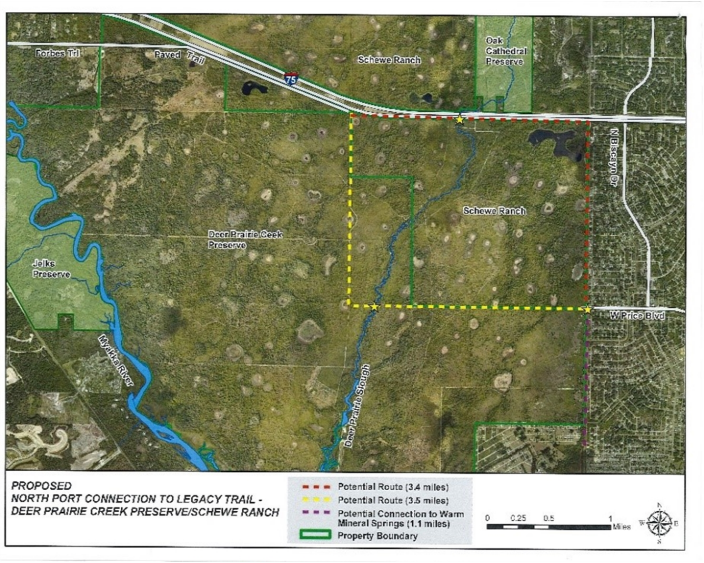
This project is funded by a Surtax allocation and funds donated. On 6/28/21 Gulf Coast Community Foundation, in partnership with the Trust for Public Lands, approved an allocation of the $33,500 grant (check #197940 dated 7/26/19 $8,500; check# 197623 dated 7/17/19 $25,000) provided to the City on July 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 amenity installed.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2023 | 33,500 |
| CONSTRUCTION | 10/2018 - 09/2023 | 175,000 |
| | **Total Budgetary Cost Estimate:** | 208,500 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SURTAX | 175,000 |
| DONATIONS | 33,500 |
| **Total Programmed Funding:** | 208,500 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P22DWP | **Title:** Replacement Playground Equipment - Dallas White Park | **Status:** Existing CIP Project |
| **Category:** Parks & Recreation | **Department:** PUBLIC SERVICES | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

Through the playground replacement schedule, the Dallas White Park playground is scheduled for replacement in FY2022. This replacement equipment will include will include shade structures.

**Project Rationale**

The playground equipment was installed at Dallas White Park in 2010. This highly used equipment is aging and will be ready for replacement in Fiscal Year 2022. Surveys were conducted of the users to determine the amenities to include in the new playground equipment. The playground equipment will be installed in coordination with the Collier's Intl. re-development opportunity for Dallas White Park.

**Funding Strategy**

The 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 | 10/2021 - 09/2023 | 250,000 |
| | **Total Budgetary Cost Estimate:** | 250,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 250,000 |
| **Total Programmed Funding:** | 250,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P22PAI | **Title:** Park Amenities Program | **Status:** Existing CIP Program |
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**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 place making initiative. (Parks & Recreation Master Plan 4.0a-19; 4.0a-3).

**Project Rationale**

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

**Funding Strategy**

This program will be funded with a Surtax allocation.

Expenditures To Date $4,816

**Operation Budget Impact**

No additional impact on operating is anticipated.

**Project Image**









**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2021 - 09/2022 | 50,000 |
| | **Total Budgetary Cost Estimate:** | 50,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 50,000 |
| **Total Programmed Funding:** | 50,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P23MPP | **Title:** Replacement Playground Equipment - McKibben 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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

Through the playground replacement schedule, the McKibben Park playground equipment and shade structure is scheduled for replacement in 2023.

**Project Rationale**

The playground equipment installed at McKibben Park in 2010 is aging and will be ready for replacement in Fiscal Year 2023. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

**Funding Strategy**

This playground replacement is funded through 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 | 10/2022 - 09/2023 | 250,000 |
| | **Total Budgetary Cost Estimate:** | 250,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 250,000 |
| **Total Programmed Funding:** | 250,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P23PAI | **Title:** Park Amenities Program | **Status:** Existing CIP Project |
| **Category:** Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |

**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 place making initiative. (Parks & Recreation Master Plan 4.0a-19; 4.0a-3).

**Project Rationale**

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

**Funding Strategy**

This program is funded through a Surtax allocation.

Expenditures to date $0

**Operation Budget Impact**

No additional impact on operating is anticipated.

**Project Image**









**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2022 - 09/2023 | 50,000 |
| | **Total Budgetary Cost Estimate:** | 50,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 50,000 |
| **Total Programmed Funding:** | 50,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 300,000 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

This project is to develop a new passive park on a 4-acre site along Boca Chica Avenue on the northeast side of North Port.

**Project Rationale**

This area of the City currently lacks park sites to support the needs of residents. Preliminary planning for Boca Chica Park includes passive, low impact recreational opportunities based upon the result of the neighborhood survey.

**Funding Strategy**

This project is funded by a combination of Park Impact Fees and a Surtax allocation. Funding was moved from Fiscal Year 2022 to Fiscal Year 2023.

Expenditures To Date $0

**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 |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 45,000 |
| CONSTRUCTION | 10/2022 - 09/2024 | 255,000 |
| | **Total Budgetary Cost Estimate:** | 300,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| PRKS & REC IMPCT FEE FUND | 45,000 |
| SURTAX | 255,000 |
| **Total Programmed Funding:** | 300,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P24GMP | **Title:** Replacement Playground Equipment - George Mullen Activity Center | **Status:** Existing CIP Project |
| **Category:** Parks & Recreation | **Department:** PUBLIC SERVICES | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 250,000 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

Through the playground replacement schedule, the George Mullen Activity Center playground and shade structures are scheduled for replacement in 2024.

**Project Rationale**

The playground equipment installed at the George Mullen Activity Center in 2013 is aging and will be ready for replacement in Fiscal Year 2024. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

**Funding Strategy**

The 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 | 10/2023 - 09/2024 | 250,000 |
| | **Total Budgetary Cost Estimate:** | 250,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 250,000 |
| **Total Programmed Funding:** | 250,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P24NFR | **Title:** Narramore Soccer Field Rehabilitation and Replacement | **Status:** Existing CIP Project |
| **Category:** Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 300,000 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 |

**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 implemented 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. This renovation is in line with the recommendation from Sarasota County and Parks & Recreation Athletic Field Specialists.

**Funding Strategy**

This project is funded using a Surtax allocation.

Expenditures To Date $0

**Operation Budget Impact**

No additional operating impact anticipated.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2023 - 09/2026 | 300,000 |
| | **Total Budgetary Cost Estimate:** | 300,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 300,000 |
| **Total Programmed Funding:** | 300,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P25CMP | **Title:** Canal & Creek Master Plan - Phase II | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 750,000 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

This project is for the implementation of the Canal & Creek Master Plan. The Master Plan was adopted in May 2010.

**Project Rationale**

In 2017, the initial phase of the Master Plan was completed connecting Blue Ridge, McKibben, Dallas White, and Butler Parks. Phase II includes portages at six (6) Water Control Structure locations and access points at four (4) locations. Access points include two (2) on the MacCaughey Waterway; one (1) on the Lagoon Waterway; and one (1) on the Snover Waterway. The budget request is based upon the 2010 Master Plan and cost estimates will need revision based upon recommended phasing. (Parks & Recreation Master Plan 4.0a-10)

**Funding Strategy**

This project is funded by a Surtax allocation and the estimate of construction cost is factored by 2.4% per year since the 2010 Creek Canal Master Plan cost estimate was received.

Expenditures To Date $0

**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 - 09/2025 | 750,000 |
| | **Total Budgetary Cost Estimate:** | 750,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 750,000 |
| **Total Programmed Funding:** | 750,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P25LPD | **Title:** Langlais Park Development | **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 | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 500,000 | 0 | 0 | 0 | 100,000 | 400,000 | 0 | 0 |

## Strategic Pillar

Quality of Life

## Project Description

This project is to develop a new, approximately 50 acre park along Langlais Drive to serve residents on the east end of North Port.

## 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.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2025 - 09/2026 | 100,000 |
| CONSTRUCTION | 10/2025 - 09/2026 | 400,000 |
| | **Total Budgetary Cost Estimate:** | 500,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| PRKS & REC IMPCT FEE FUND | 500,000 |
| **Total Programmed Funding:** | 500,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P25PPP | **Title:** Replacement Playground Equipment - Pine Park | **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:** 4556 McKibben Dr, North Port, FL 34287 |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 225,000 | 0 | 0 | 0 | 225,000 | 0 | 0 | 0 |

## Strategic Pillar

Quality of Life

## Project Description

Through the playground replacement schedule, the Pine Park playground is scheduled for replacement in FY2025.

## Project Rationale

The playground equipment installed at Pine Park in 2015 is aging and will be ready for replacement in Fiscal Year 2025. 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 | 10/2024 - 09/2025 | 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 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P25RRP | **Title:** North Port South River Road 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:** Other | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 275,000 | 0 | 0 | 0 | 275,000 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**Project Description**

This project will start the design development leading to future construction of the 137 +/- acre North Port South River Road Park. This parcel will 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 to develop a regional park and the use of park impact fees. Currently the funding identified is a placeholder for future improvements.

Expenditures To Date $0

**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 - 09/2025 | 275,000 |
| | **Total Budgetary Cost Estimate:** | 275,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| PRKS & REC IMPCT FEE FUND | 275,000 |
| **Total Programmed Funding:** | 275,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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:** Atwater park |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 |

## Strategic Pillar

Quality of Life

## Project Description

Through the playground replacement schedule, the Atwater Park playground is scheduled for replacement in 2026.

## Project Rationale

The playground equipment at Atwater Park was installed in 2016 and is aging, and will be ready for replacement ready in 2026. 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 | 250,000 |
| | **Total Budgetary Cost Estimate:** | 250,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SURTAX | 250,000 |
| **Total Programmed Funding:** | 250,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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:** |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 400,000 | 0 | 0 | 0 | 0 | 400,000 | 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




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 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 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** P27LAB | **Title:** Replacement Playground Equipment - LaBrea 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:** LaBrea Park |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 | 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. Surveys will be conducted of the users to determined the amenities to be included in the new playground equipment.

**Funding Strategy**

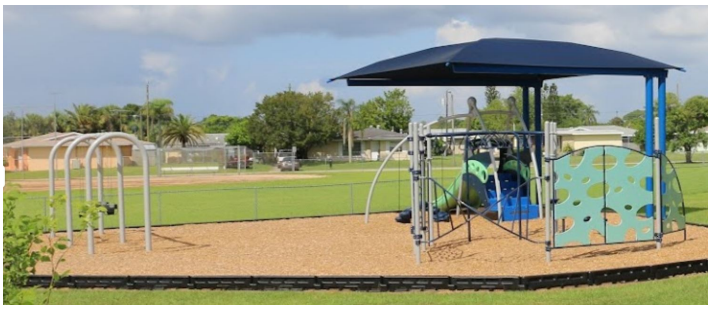
This project is funded using a Surtax allocation.

Expenditures To Date $0

**Operation Budget Impact**

Replacing the playground equipment with similar equipment, therefore, no additional operating impacts are anticipated.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2026 - 09/2027 | 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 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 10,867,440 | 10,867,440 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Quality of Life

**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.

**Project Rationale**

On April 9, 2019 Commission adopted the Warm Mineral Springs Park Final Master Plan. This project will restore the historic buildings which are listed on the National Historic Register and provide improvements to the parking area and utility infrastructure.

**Funding Strategy**

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

Expenditures To Date $970,604.

Parks & Recreation has sought grant opportunities for this project, which include:

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**

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

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2018 - 09/2021 | 1,374,124 |
| CONSTRUCTION | 10/2021 - 09/2025 | 9,493,316 |
| | **Total Budgetary Cost Estimate:** | 10,867,440 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| PRKS & REC IMPCT FEE FUND | 507,625 |
| WARM MINERAL SPRINGS | 2,634,275 |
| SURTAX | 7,725,540 |
| **Total Programmed Funding:** | 10,867,440 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,900,000 |

## Strategic Pillar

Economic Development & Growth Management

## Project Description

This project is for the improvements occurring within the 60-acre undeveloped parcel, including the walking trails, pavilion restrooms and second observation tower, along with a potential connection to Legacy Trail.

## 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 upon the April 9, 2019 opinion of construction cost provided with the adopted Warm Mineral Springs Park Master Plan.

## 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 |
|---|---|---|
| CONSTRUCTION | 10/2021 - 09/2027 | 9,900,000 |
| | **Total Budgetary Cost Estimate:** | 9,900,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| **Total Programmed Funding:** | 0 |
| **Future Funding Requirements:** | 9,900,000 |

# CIP Detail Sheets

| Project: | Title: | Status: |
|---|---|---|
| PProgramPAI | Park Amenities Program | Existing CIP Program |

| Category: | Department: | LMS: |
|---|---|---|
| Parks & Recreation | PUBLIC SERVICES | |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 200,000 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |

**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 a Surtax allocation.

Expenditures To Date $0

**Operation Budget Impact**

No additional impact on operating is anticipated.

**Project Image**









**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2024 - 09/2027 | 200,000 |
| | **Total Budgetary Cost Estimate:** | 200,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 200,000 |
| **Total Programmed Funding:** | 200,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,775,000 | 1,775,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Safe Community

**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 recently improved, the grant has been increased to $766,650.

Surtax release from this project is tied as a revenue source for F1781. Once this project completes, the excess funding will be reassigned.

Expenditures To Date $94,738

**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 - 09/2022 | 1,347,500 |
| EQUIPMENT | 10/2018 - 09/2022 | 250,000 |
| OTHER | 10/2018 - 09/2022 | 177,500 |
| | **Total Budgetary Cost Estimate:** | 1,775,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| GENERAL FUND | 70,000 |
| SURTAX | 1,705,000 |
| **Total Programmed Funding:** | 1,775,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 2,018,910 | 2,018,910 | 0 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Safe Community

## Project Description

This is intended to be the beginning 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 $781,152

## 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 - 09/2022 | 1,759,270 |
| EQUIPMENT | 10/2021 - 09/2022 | 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 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** F17R81 | **Title:** Fire Station 81 Renovation | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 5,109,390 | 4,609,390 | 500,000 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Safe Community

## Project Description

Design and renovate Fire Station 81 and Headquarters.

## Project Rationale

The current station interior is worn, dated, inefficient, and in need of an overhaul. This facility was constructed in 1997 and opened in 1998, and is utilized 24-hours a day on a year-round basis. This project renovates the entire building to update and modernize the fire station and administrative offices to address current and future needs. During construction, staff and apparatuses will need to be relocated. Additional funding is requested in Fiscal Years 2021-2022 due to an 5% increase in construction costs, additional construction costs, site work for the property and relocation of staff during construction.

There will be cost savings of Surtax funding in CF19EO. Once CF19EO completes, Surtax funding will fund remaining $538,540. There will be a subsequent Phase to this project which includes replacing/restoring the existing roof in Fiscal Years 2022-2023.

## Funding Strategy

| FY 2022 (Funded) | FY 2022 (Unfunded until CF19EO Completes) | FY 2023 (Funded) |
|---|---|---|
| $300,000 District Fund | $370,640 Surtax Release from CF19EO | $250,000 R&R District |
| | $167,900 Surtax Release from CF19EO | $250,000 FM General Fund |
| $300,000 Total Funded | $538,540 Total Unfunded until CF19EO Completes | $500,000 Total Funded |

Expenditures to Date $317,292

## Operation Budget Impact

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

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2017 - 09/2023 | 4,759,390 |
| EQUIPMENT | 10/2021 - 09/2022 | 150,000 |
| OTHER | 10/2021 - 09/2022 | 200,000 |
| | **Total Budgetary Cost Estimate:** | 5,109,390 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| GENERAL FUND | 250,000 |
| R & R - FR DISTRICT | 1,075,000 |
| R & R - GENERAL FUND | 125,000 |
| SURTAX | 3,659,390 |
| **Total Programmed Funding:** | 5,109,390 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** F24FS7 | **Title:** Future Fire Station | **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:** |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 5,584,000 | 0 | 0 | 0 | 3,364,000 | 2,220,000 | 0 | 3,272,000 |

## Strategic Pillar

Safe Community

## Project Description

This project is for the future location of either the purchase of property, design and construction of a new fire station (Fire Station 87) tentatively in the area north of I-75 at N. Toledo Blade Blvd or West Village (WVID) area, funded by the developer according to the Principles of Agreement. The Engine and Ambulance will be purchased in FY 2026 when the Surtax III funding will become available. The timeline of this project could change.

## Project Rationale

The station and its associated vehicles are projected to be funded by a source TBD. Based upon projected new development and the resulting Impact Fees, we do not believe there will be sufficient funds reserved at the time the facility is required.

## Funding Strategy

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

Expenditures To Date $0

## Operation Budget Impact

This project will have a significant impact on operational and personnel costs. With the opening of the new Fire Station, additional staffing will be needed to meet the service level needs of the District. These costs will be adjusted when they become more defined.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2023 - 09/2025 | 288,750 |
| LAND ACQUISITION | 10/2023 - 09/2025 | 525,000 |
| CONSTRUCTION | 10/2023 - 09/2025 | 5,717,250 |
| EQUIPMENT | 10/2023 - 09/2026 | 2,325,000 |
| | **Total Budgetary Cost Estimate:** | 8,856,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SURTAX | 5,584,000 |
| **Total Programmed Funding:** | 5,584,000 |
| **Future Funding Requirements:** | 3,272,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 |
|---|---|---|
| **CIE Project:** N/A | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,800,000 | 0 | 0 | 1,800,000 | 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 at a projected cost of $1,800,000.

**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**

No operating impact is expected.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2023 - 09/2024 | 1,800,000 |
| | **Total Budgetary Cost Estimate:** | 1,800,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 1,800,000 |
| **Total Programmed Funding:** | 1,800,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** F25SCBA | **Title:** SCBA Replacement | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 900,000 | 0 | 0 | 0 | 900,000 | 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. This will replace 90 SCBA's and 180 cylinders.

**Project Rationale**

This project is essential to maintaining self-contained breathing apparatuses.

**Funding Strategy**

This project will be funded by District Renewal and Replacement.

Expenditures to date $0.

**Operation Budget Impact**

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2024 - 09/2025 | 900,000 |
| | **Total Budgetary Cost Estimate:** | 900,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| R & R - FR DISTRICT | 900,000 |
| **Total Programmed Funding:** | 900,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** F25TIC | **Title:** Thermal Image Camera Replacements | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 60,000 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 |

**Strategic Pillar**

Safe Community

**Project Description**

Fire Rescue's thermal image cameras were last replaced in FY 2017. They will be scheduled for replacement in FY 2025. This will replace 6 thermal imaging cameras.

**Project Rationale**

This project is essential to maintaining thermal imaging cameras.

**Funding Strategy**

This project will be funded by District Renewal and Replacement.

Expenditures to date $0

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2024 - 09/2025 | 60,000 |
| | **Total Budgetary Cost Estimate:** | 60,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| R & R - FR DISTRICT | 60,000 |
| **Total Programmed Funding:** | 60,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** F26STB | **Title:** Storage Building at Station 85 | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 behind Station 85.

## Project Rationale

With the growth of the city and increase need for storage area for reserve fleet and logistics, Fire Rescue is asking for a storage building for the city owned property behind Station 85. This property 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 are outgrowing available space at Station 84 where they are currently located.

## Funding Strategy

This project is proposed to be funded by Surtax.

Expenditures To Date $0

## Operation Budget Impact

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

## Project Image



## Schedule of Activities

| 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:** | 0 |
| **Future Funding Requirements:** | 2,400,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** PD18PS | **Title:** Police Station Construction | **Status:** Existing CIP Project |
| **Category:** Public Safety - Police | **Department:** POLICE DEPARTMENT | **LMS:** |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** N/A | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** | **Project Need:** | **Location:** |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 65,168 | 65,168 | 0 | 0 | 0 | 0 | 0 | 33,000,000 |

## Strategic Pillar

Safe Community

## Project Description

Staffing is recommending expansion of the current Police Department in order to maintain and provide future law enforcement services.

## Project Rationale

The department is operating at 185% above capacity. The City of North Port is rapidly growing in population, commercial business and entertainment venues. This growth is causing an increase is service levels across the entire operations of the Police Department. The need to expand the police department is immediate. There are other proposed Capital Improvement Projects (CIP) currently that will help reduce the amount of expansion and renovation needed for the current Police Department facility. One current project is CIP PD21PE, which is to create and standalone two-story Property Evidence and Crime Scene building that will also accommodate a 911 Telecommunications and an Emergency Operation Center.

## Funding Strategy

The project funding is to be determined.

Per Commission at the July 20, 2021 Budget Workshop this project was unfunded, and no funds would be rolled into FY 2022.

Expenditures To Date $65,168

## Operation Budget Impact

Operating costs will be determined upon design completion.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2018 - 09/2023 | 65,168 |
| CONSTRUCTION | 10/2025 - 09/2027 | 33,000,000 |
| | **Total Budgetary Cost Estimate:** | 33,065,168 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| GENERAL FUND | 53,000 |
| SURTAX | 12,168 |
| **Total Programmed Funding:** | 65,168 |
| **Future Funding Requirements:** | 33,000,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** PD21DT | **Title:** Public Safety Driving Track | **Status:** Existing CIP Project |
| **Category:** Public Safety - Police | **Department:** POLICE DEPARTMENT | **LMS:** N/A |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |

**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 located next to our City Utilities Department become a public safety complex to where Police and Fire, both local and surrounding, can utilize the driving track for training purposes.

**Funding Strategy**

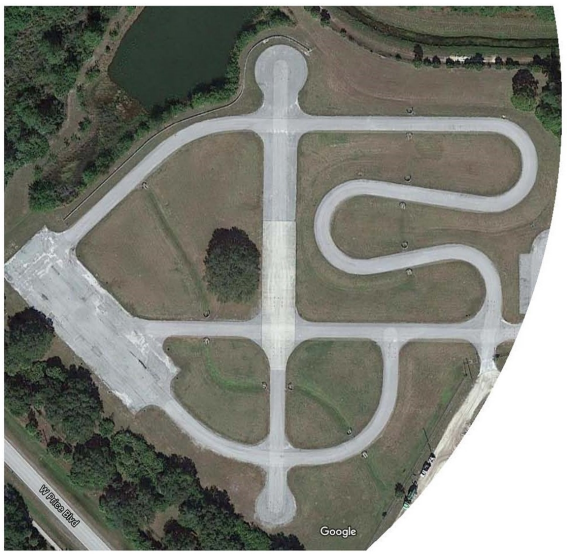
Requesting this project to be funded by Surtax.

Expenditures To Date $168,461

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2020 - 09/2021 | 200,000 |
| CONSTRUCTION | 10/2022 - 09/2025 | 3,500,000 |
| | **Total Budgetary Cost Estimate:** | 3,700,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 200,000 |
| **Total Programmed Funding:** | 200,000 |
| **Future Funding Requirements:** | 3,500,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** PD21LP | **Title:** License Plate Readers | **Status:** Existing CIP Project |
| **Category:** Public Safety - Police | **Department:** POLICE DEPARTMENT | **LMS:** N/A |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

Staff is recommending the expansion of the use of Automatic License Plate Readers (ALPR's) 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 will be approximately twenty-three (23) selected site locations for fixed ALPR's throughout the city. The selected locations would capture vehicles traveling in and out of the city through the main points of travel. Staff is recommending a two-phase implementation approach that will include equipment, software installation and infrastructure. For Fiscal Years 2020-2021 approximately thirteen (13) site locations will be installed and in Fiscal Years 2021-2022, approximately ten (10) additional site locations and the data center where the ALPR and other various camera systems throughout the city such as but not limited to: city parks and city facilities will be monitored. The data center will be located at the Headquarters of the Police Department and will be operated by current staff. There will be some minor construction needed to complete the data center and the cost to include furniture and computer equipment and software has been included in the total PD21LP project from inception.

**Funding Strategy**

Requesting this project be funded by Surtax.

Expenditures To Date $538,149

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2021 - 09/2023 | 1,200,000 |
| | **Total Budgetary Cost Estimate:** | 1,200,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 1,200,000 |
| **Total Programmed Funding:** | 1,200,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** PD21PE | **Title:** Property Evidence - EOC Dispatch Building | **Status:** Existing CIP Project |
| **Category:** Public Safety - Police | **Department:** POLICE DEPARTMENT | **LMS:** N/A |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,850,000 | 1,850,000 | 0 | 0 | 0 | 0 | 0 | 15,700,000 |

**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 at 185% above its current 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 the Police Department is immediate, however, funding for what is needed to expand the current Police Department or new facility would not be available until Fiscal Years 2025-2029. Staff has continued to explore ideas to accommodate space needs until appropriate funding is available for an expansion or new facility. The Police Department is recommending, based on commission direction to construct a one to two-story building on city owned land. The one/ two-story design would house Crime Scene and Property Evidence, 911 Telecommunication center and the City's Emergency Operation Center. Staff has selected an architectural firm for a multi-phase design build. The architectural firm will include creating the design, needs, cost and material breakdown and executing the build/construction of a new two-story Police Department Facility to house Telecommunication, Emergency Operations Center, Crime Scene and Property Evidence. Research will also include costs for renovations of the current headquarters. It is important to provide the full impact costs of this project which should include the costs of renovating the areas of the current headquarters that would become vacant once staff is moved into a new facility.

**Funding Strategy**

Requesting to be funded by Surtax.

Expenditures To Date $0

**Operation Budget Impact**

Operating costs will be determined upon design completion.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2022 - 09/2024 | 17,400,000 |
| STUDY | | 150,000 |
| | **Total Budgetary Cost Estimate:** | 17,550,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 1,850,000 |
| **Total Programmed Funding:** | 1,850,000 |
| **Future Funding Requirements:** | 15,700,000 |

# CIP Detail Sheets

| **Project:** PD22WPS | **Title:** Complete and furnish space in the Public Safety Building at Wellen Park | **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Safe Community

**Project Description**

A Public Safety Building is being constructed in the Wellen Park Community for both Police and Fire.

**Project Rationale**

The Police Department continues to struggle with needed space at the Police Department's main headquarters. Currently, a Public Safety Building is being constructed in the Wellen Park Community that will serve both police and fire personnel and equipment. Part of the Principles of Agreement between the City of North Port and the Wellen Park District was to construct 6,000 square feet of office space for the law enforcement side of the building. Of the 6,000 square feet (sqft) 1,200 sqft was to be left as a shell for future expansion and would require the City to finish the interior construction and furnishings for the remaining 1,200 sqft. The Police Department is requesting that the shell be completed now while it is under construction and furnished due the tremendous growth of our department is facing. This additional space, if fully constructed and furnished, will give the department a little breathing until a new headquarters or expansion of the current headquarters is completed. This will allow us to maintain effective operations and police services to our community.

**Funding Strategy**

To furnish and complete the shell space will be the responsibility of the City as stated in the Principles of Agreement. The department is requesting $250,000 from impact fees to complete and furnish the 1,200 sqft of shell space at the Wellen Park Public Safety Building.

Expenditures To Date $228,699

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2021 - 09/2022 | 200,000 |
| EQUIPMENT | 10/2021 - 09/2022 | 50,000 |
| | **Total Budgetary Cost Estimate:** | 250,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| LAW ENF IMPACT FEE FUND | 250,000 |
| **Total Programmed Funding:** | 250,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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**

Expenditures To Date $0

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2024 | 100,000 |
| CONSTRUCTION | 10/2022 - 09/2024 | 750,000 |
| | **Total Budgetary Cost Estimate:** | 850,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| **Total Programmed Funding:** | 0 |
| **Future Funding Requirements:** | 850,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** FM22CC | **Title:** Replace HVAC Chillers | **Status:** Existing CIP Project |
| **Category:** Public Works - Facilities Maintenance | **Department:** ADMINISTRATION & MGMT | **LMS:** |

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

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

Replacement of two HVAC chiller units used to cool City Hall and the Police Department buildings.

## Project Rationale

The chiller units are at end of service life. The replacement of the chiller units with updated, more efficient units will reduce energy consumption as well maintenance and repair costs. The estimated annual savings in energy and repair are $50,000.

## Funding Strategy

This expenditure is from the General Fund although specific funding has not been identified for this project.

Expenditures To Date $0

## Operation Budget Impact

Annual savings in energy and repair estimated at $50,000.

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| EQUIPMENT | 10/2021 - 09/2022 | 600,000 |
| | **Total Budgetary Cost Estimate:** | 600,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| GENERAL FUND | 600,000 |
| **Total Programmed Funding:** | 600,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| **Project:** R15PW1/U15PW1 | **Title:** Price Boulevard Widening Phase I | **Status:** Existing CIP Project |
|---|---|---|
| **Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** A |

| **Comprehensive Plan Information** | | **Project Location** |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** Yes | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 7,413,090 | 7,413,090 | 0 | 0 | 0 | 0 | 0 | 49,828,180 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard to 5 lanes within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard.

**Project Rationale**

Project also includes water and reclaimed water. Staff will evaluate potential financing.

**Funding Strategy**

This Project is partially funded with the following sources: Escheated Lots, Transportation Impact Fees, Surtax, and Utilities. Alternative funding sources are being pursued for the remainder of the Project costs.

Expenditures To Date $3,559,284

**Operation Budget Impact**

The operating impact of this project includes the addition of general maintenance and electrical for streetlights. Future maintenance costs for utilities include the water line and hydrants, and will be calculated when design is complete. Debt service is the potential financing.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2014 - 09/2021 | 3,351,270 |
| LAND ACQUISITION | 10/2014 - 09/2021 | 2,000,000 |
| CONSTRUCTION | 10/2014 - 09/2026 | 51,890,000 |
| | **Total Budgetary Cost Estimate:** | 57,241,270 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ESCH LOT-LAND/FUTURE PROJ | 1,850,000 |
| SURTAX | 850,000 |
| UTILITY REVENUE FUND | 810,090 |
| NP TRANSPORT IMPACT FEES | 3,903,000 |
| **Total Programmed Funding:** | 7,413,090 |
| **Future Funding Requirements:** | 49,828,180 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R16TTP | **Title:** Tamiami Trail Parking - South | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 33,394 | 33,394 | 0 | 0 | 0 | 0 | 0 | 1,130,000 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project 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.

**Project Rationale**

It is anticipated to provide angle parking similar to the angle parking on the north side of US 41, west of Pan American Boulevard.

**Funding Strategy**

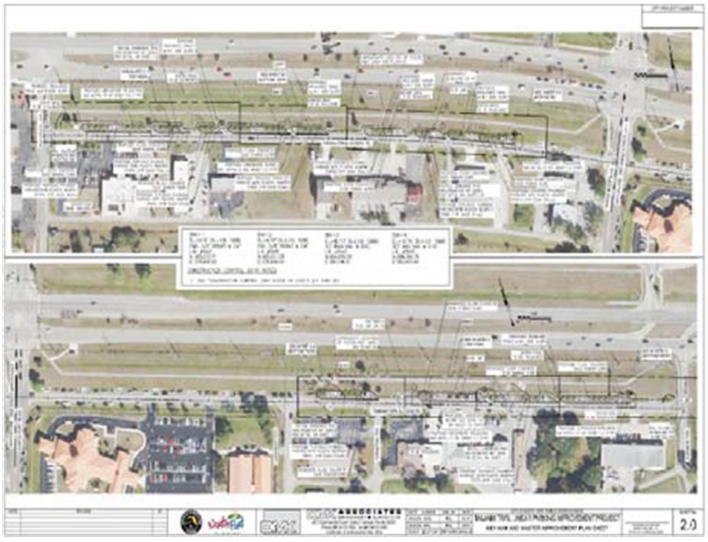
Project funding is from Surtax. This Project will not move forward if additional funding is not secured.

Expenditures To Date $33,394

**Operation Budget Impact**

The operating impact of this project will include litter pick up and landscape maintenance. Periodically, the parking stripes will need to be repainted and asphalt repairs made.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 33,394 |
| CONSTRUCTION | 10/2022 - 09/2023 | 1,130,000 |
| | **Total Budgetary Cost Estimate:** | 1,163,394 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 33,394 |
| **Total Programmed Funding:** | 33,394 |
| **Future Funding Requirements:** | 1,130,000 |

# CIP Detail Sheets

| **Project:** R18PBT | **Title:** Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path | **Status:** Existing CIP Project - Revised Request |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 439,262 | 439,262 | 0 | 0 | 0 | 0 | 0 | 4,515,547 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Design and construct a sidewalk/path on the south side of Tropicaire Boulevard from Toledo Blade Boulevard to Van Camp Street to provide safety for children, pedestrians and bicyclists. Design is complete for the section from Toledo Blade Boulevard to Ponce de Leon Boulevard. Design is needed from Ponce de Leon Boulevard to Van Camp Street.

**Project Rationale**

The Project will provide safety for children, pedestrians, and bicyclists. This includes a pedestrian bridge over the waterway.

**Funding Strategy**

Project funding is from Surtax. This project will not move forward if funding is not secured.

Est. Design for Ponce de Leon Boulevard to Van Camp Street: $ 296,150
Est. Construction from Toledo Blade Boulevard to Van Camp Street: $5,990,065

Expenditures To Date $439,262

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2017 - 09/2023 | 735,412 |
| CONSTRUCTION | 10/2019 - 09/2023 | 4,219,397 |
| | **Total Budgetary Cost Estimate:** | 4,954,809 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 439,262 |
| **Total Programmed Funding:** | 439,262 |
| **Future Funding Requirements:** | 4,515,547 |

# CIP Detail Sheets

| **Project:** R19BRR | **Title:** R19BRR - 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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 376,000 | 376,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Annual project for rehabilitation of City bridges. The Department of Public Works identified the bridge at Pan American Boulevard and the Cocoplum Waterway for rehabilitation with design in Fiscal Year 2021 and construction in Fiscal Year 2022.

**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 taken by the City.

**Funding Strategy**

This Project is funded by Surtax.

Expenditures To Date $125,093

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2018 - 09/2021 | 151,000 |
| CONSTRUCTION | 10/2021 - 09/2023 | 225,000 |
| | **Total Budgetary Cost Estimate:** | 376,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 376,000 |
| **Total Programmed Funding:** | 376,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R19SPR | **Title:** Sidewalks - Price Boulevard | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 296,020 | 296,020 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construct an 8' wide sidewalk along the north side of Price Boulevard from Atwater Drive to Barcelona Drive.

**Project Rationale**

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. 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**

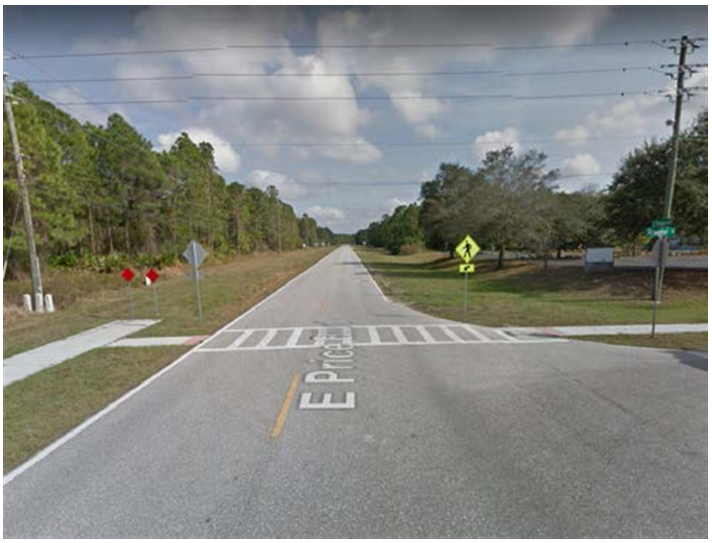
This Project is funded by Surtax.

Expenditures To Date $202,423

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2018 - 09/2021 | 13,920 |
| CONSTRUCTION | 10/2020 - 09/2022 | 282,100 |
| | **Total Budgetary Cost Estimate:** | 296,020 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 296,020 |
| **Total Programmed Funding:** | 296,020 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R19TRR | **Title:** Tropicaire Boulevard Road Reconstruction | **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:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 4,151,290 | 4,151,290 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This Project will reconstruct the roadway and make drainage improvements on Tropicaire Boulevard from Van Camp Street to Toledo Blade Boulevard.

**Project Rationale**

Tropicaire Boulevard is showing signs of pavement failure, including base failure. The Project will include field investigation of the base material's current condition along Tropicaire Boulevard, and identification of areas that will require full depth pavement reconstruction and areas that will require only mill and fill. Analysis of existing drainage conditions and drainage infrastructure will also be included in the scope of the work. A reconstruction plan for the entire corridor of Tropicaire Boulevard from Van Camp Street to Toledo Blade Boulevard will indicate: areas that will require full depth pavement reconstruction; areas that will need only mill and fill; and required drainage improvements. This Plan will be provided for a contractor to bid on the work.

**Funding Strategy**

Project funding is from Surtax and the Road and Drainage District.

Expenditures To Date $54,597

**Operation Budget Impact**

Reconstructing the areas that currently have base failure will minimize future expenditures in maintenance of Tropicaire Boulevard like asphalt repairs and shoulder rehabilitation. The drainage improvements will extend the useful life of the road.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2018 - 09/2023 | 4,151,290 |
| | **Total Budgetary Cost Estimate:** | 4,151,290 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 1,467,650 |
| SURTAX | 2,683,640 |
| **Total Programmed Funding:** | 4,151,290 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R19TTP | **Title:** Tamiami Trail Parking - North | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 47,380 | 47,380 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This Project 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.

**Project Rationale**

It is anticipated to provide roughly 74 angled pervious concrete parking spaces.

**Funding Strategy**

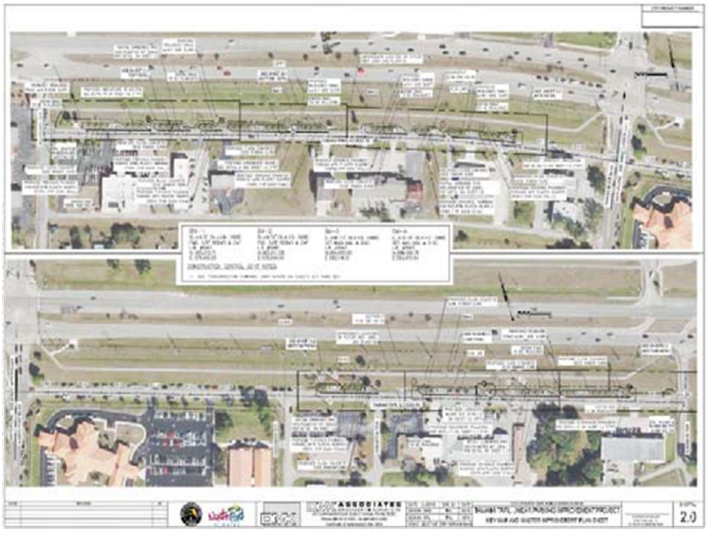
Project funding is from Surtax but will not move forward unless funding to complete the project is secured.

Expenditures To Date $47,380

**Operation Budget Impact**

The operating impact of this Project will include litter pick up and landscape maintenance. Periodically, the parking stripes will need to be repainted and asphalt repairs made.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2018 - 09/2021 | 47,380 |
| CONSTRUCTION | 10/2020 - 09/2023 | 1,200,000 |
| | **Total Budgetary Cost Estimate:** | 1,247,380 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 47,380 |
| **Total Programmed Funding:** | 47,380 |
| **Future Funding Requirements:** | 1,200,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R20DSI | **Title:** Drainage System Improvements | **Status:** Existing CIP Project |
| **Category:** Public Works - Drainage | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,614,560 | 1,614,560 | 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, Pan American Boulevard seawall at Jeffrey Lake, Talbot Street outfall, 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.

Expenditures To Date $1,005,780

## Operation Budget Impact

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

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2019 - 09/2023 | 1,614,560 |
| | **Total Budgetary Cost Estimate:** | 1,614,560 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 701,400 |
| SURTAX | 913,160 |
| **Total Programmed Funding:** | 1,614,560 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 |
|---|---|---|
| **CIE Project:** N/A | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 8,556,871 | 771,871 | 575,590 | 7,209,410 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Phase II is anticipated for construction in 2024, and includes buildings for personnel and storage of equipment and supplies, parking areas and an outdoor Fleet Management Division repair facility. The buildings for personnel and storage of equipment and supplies 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 dated building that houses the Operations and Maintenance Division staff 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.

**Funding Strategy**

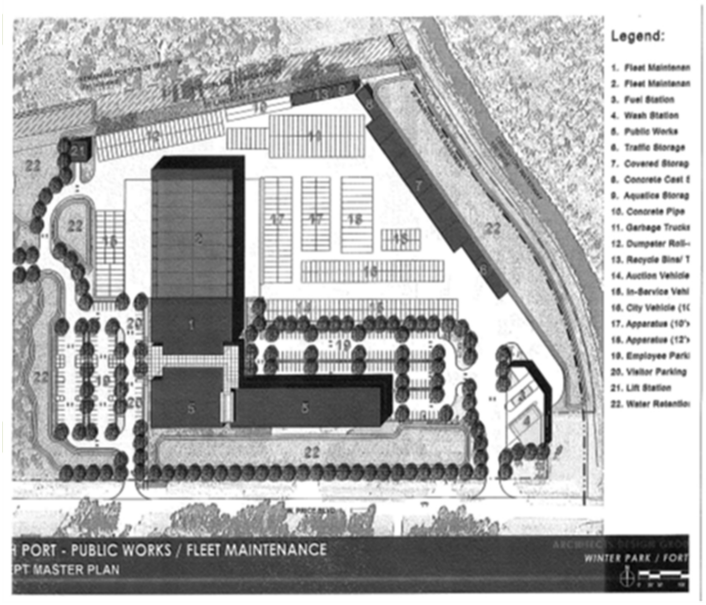
This Project is funded by Road & Drainage District funds, Solid Waste District funds, Fleet Management Funds and General Government Impact Fees.

Expenditures To Date $36,438

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2019 - 09/2022 | 221,871 |
| CONSTRUCTION | 10/2023 - 09/2025 | 8,335,000 |
| | **Total Budgetary Cost Estimate:** | 8,556,871 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 5,446,841 |
| GENERAL GOV'T IMPACT FEES | 535,590 |
| FLEET MANAGEMENT | 75,000 |
| SOLID WASTE DISTRICT | 2,499,440 |
| **Total Programmed Funding:** | 8,556,871 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R20HCI | **Title:** Hillsborough/Cranberry Intersection Improvements | **Status:** Existing CIP Project - Revised Request |
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 4,438,780 | 546,200 | 3,892,580 | 0 | 0 | 0 | 0 | -1,213,120 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

The City of North Port and Charlotte County entered into an Interlocal Agreement for the Study, Design, and Construction of intersection improvements at Hillsborough Boulevard and Cranberry Boulevard. The Intersection Alignment Study is was completed in Fiscal Year 2021. The Design/Permitting Phase will identify land acquisition and will begin in Fiscal Year 2022 with completion anticipated in Fiscal Year 2023.

## Project Rationale

Project costs are split 50/50 between the City of North Port and Charlotte County. Study costs are $141,170 and Design costs are $389,160. The draft study has estimated construction costs at $2,694,130.

In the current Appropriated to Date the City has appropriated $546,200 and the funds from Charlotte County is $71,200 for the Study costs. In FY 2022 the City will receive $194,580 from Charlotte County for the Design costs.

## Funding Strategy

This project is funded by Road & Drainage District funds, Surtax funds, and funding by Charlotte County.

Expenditures To Date $142,393
Reimbursement To Date $71,196

## 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 | 10/2021 - 09/2022 | 389,160 |
| CONSTRUCTION | 10/2022 - 09/2024 | 2,694,100 |
| OTHER | 10/2019 - 09/2021 | 142,400 |
| | **Total Budgetary Cost Estimate:** | 3,225,660 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| OUTSIDE AGENCY | 1,516,350 |
| ROAD & DRAINAGE DISTRICT | 2,797,430 |
| SURTAX | 125,000 |
| **Total Programmed Funding:** | 4,438,780 |
| **Future Funding Requirements:** | -1,213,120 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R20MPA | **Title:** US 41 Multimodal Path Amenities Design | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Commission directed amenities such as shade structures, benches, trash receptacles, bicycles racks, lighting and 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.

**Project Rationale**

Funding this project for completion will provide greater appeal for the public to utilize the multimodal path and its amenities between Tuscola Boulevard and Ortiz Boulevard. This project will be funded by $250,000 of surtax funds as approved by the Commission.

**Funding Strategy**

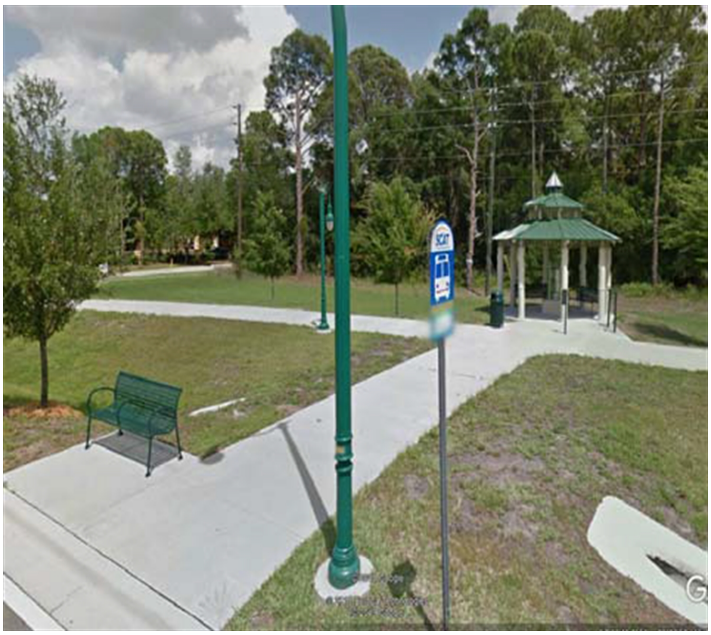
Initial project funding was from Surtax but per Commission direction $48,754 is being reallocated to the Tropicaire Blvd. Road Reconstruction Project R19TRR, and $66,446 is being reallocated to the Tropicaire Blvd. Pedestrian/Bicycle Shared-Use Path Project R18PBT.

Expenditures To Date $0

**Operation Budget Impact**

Operating impact will be determined after project design is completed.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2019 - 09/2022 | 17,440 |
| CONSTRUCTION | 10/2020 - 09/2023 | 232,560 |
| | **Total Budgetary Cost Estimate:** | 250,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 250,000 |
| **Total Programmed Funding:** | 250,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 indicatated a signal was warranted for Price Boulevard and North Port High School/Heron Creek Middle School Driveway Entrances. Additional funds are proposed for the traffic signal construction in Fiscal Year 2022. Pursuant to City Commission direction, staff has discussed financial participation with the Sarasota County School Board but have not been successful in getting any confirmation.

**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.

Expenditures To Date $104,429

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2019 - 09/2022 | 125,000 |
| CONSTRUCTION | 10/2020 - 09/2022 | 709,129 |
| | **Total Budgetary Cost Estimate:** | 834,129 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 796,342 |
| SURTAX | 37,787 |
| **Total Programmed Funding:** | 834,129 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R20RRH | **Title:** 2020 - Road Rehabilitation | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 3,914,607 | 3,914,607 | 0 | 0 | 0 | 0 | 0 | 0 |

**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 is part of an Annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated metal pipe cross drains.

**Funding Strategy**

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

Expenditures To Date $3,460,101

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2019 - 09/2023 | 3,914,607 |
| | **Total Budgetary Cost Estimate:** | 3,914,607 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 2,373,527 |
| SURTAX | 1,541,080 |
| **Total Programmed Funding:** | 3,914,607 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R20S08 | **Title:** Rehabilitation of Water Control Structure 108 | **Status:** Existing CIP Project |
| **Category:** Public Works - Drainage | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 2,931,002 | 2,931,002 | 0 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

Design, permit, and reconstruct Water Control Structure (WCS) 108 located on Cocoplum Waterway just west of Collingswood Boulevard. Design was started in Fiscal Year 2020 and construction is anticipated to start in Fiscal Year 2021.

## Project Rationale

The existing structure is deteriorated. The proper operation of this gated structure is critical for releasing water into lower segments of the Cocoplum Waterway for potable supply and for flood control. Design is scheduled for Fiscal Year 2020 and construction to begin in Fiscal Year 2021.

## Funding Strategy

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

Expenditures To Date $2,017,066

## 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

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2019 - 09/2021 | 200,000 |
| CONSTRUCTION | 10/2020 - 09/2022 | 2,731,002 |
| | **Total Budgetary Cost Estimate:** | 2,931,002 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 1,221,002 |
| SURTAX | 1,710,000 |
| **Total Programmed Funding:** | 2,931,002 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R21BRR | **Title:** 2021 Bridge Rehabilitation and Repair | **Status:** Existing CIP Project - Revised Request |
| **Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 492,300 | 492,300 | 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 in Fiscal Year 2021 and construction in Fiscal Year 2022.

**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 taken by the City.

**Funding Strategy**

This Project is funded by Surtax.

Expenditures To Date $79,762

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2020 - 09/2021 | 165,000 |
| CONSTRUCTION | 10/2021 - 09/2023 | 327,300 |
| | **Total Budgetary Cost Estimate:** | 492,300 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 492,300 |
| **Total Programmed Funding:** | 492,300 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R21DSI | **Title:** Drainage System Improvements | **Status:** Existing CIP Project |
| **Category:** Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:** N/A |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,742,350 | 1,742,350 | 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 finishing Grid 307, starting Grid 204 east of Salford, and rehabilitating the swale on the west side of South Salford Boulevard from McCracken Avenue to Nemo Avenue.

## 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 $413,813

## Operation Budget Impact

Operational savings will be estimated as the Project is developed.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2020 - 09/2023 | 1,742,350 |
| | **Total Budgetary Cost Estimate:** | 1,742,350 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 700,320 |
| SURTAX | 1,042,030 |
| **Total Programmed Funding:** | 1,742,350 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R21RRH | **Title:** 2021 Road Rehabilitation | **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:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 5,103,350 | 5,103,350 | 0 | 0 | 0 | 0 | 0 | 0 |

**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 $1,607,223

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2020 - 09/2023 | 5,103,350 |
| | **Total Budgetary Cost Estimate:** | 5,103,350 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 2,521,350 |
| SURTAX | 2,582,000 |
| **Total Programmed Funding:** | 5,103,350 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 3,960,000 | 1,207,500 | 2,752,500 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

Design, permit and reconstruct Water Control Structure (WCS) 113 located on the Snover Waterway east of the Myakkahatchee Creek. Design will start in Fiscal Year 2021 with construction anticipated to start in Fiscal Year 2022.

## 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 is scheduled for Fiscal Year 2021 and construction for Fiscal Year 2022.

## Funding Strategy

Project design is funded by Road and Drainage District funds.

Design $290,000
Construction $3,670,000

Expenditures To Date $21,855

## 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

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2021 | 290,000 |
| CONSTRUCTION | 10/2021 - 09/2023 | 3,670,000 |
| | **Total Budgetary Cost Estimate:** | 3,960,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 3,960,000 |
| **Total Programmed Funding:** | 3,960,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 2,232,996 | 2,232,996 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Design, permit, and reconstruct Water Control Structure (WCS) 114 located on the Snover Waterway at North Salford Boulevard. Design proposed to start in Fiscal Year 2022 and construction is anticipated to start in Fiscal Year 2023.

**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.

Expenditures To Date $0

**Operation Budget Impact**

No operational impact expected.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2020 - 09/2022 | 203,000 |
| CONSTRUCTION | 10/2020 - 09/2023 | 2,029,996 |
| | **Total Budgetary Cost Estimate:** | 2,232,996 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 203,000 |
| SURTAX | 2,029,996 |
| **Total Programmed Funding:** | 2,232,996 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| **Project:** R21SWD | **Title:** Sidewalk and Pedestrian Bridge - Woodhaven Drive | **Status:** Existing CIP Project - Revised Request |
|---|---|---|
| **Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A |

| **Comprehensive Plan Information** | | **Project Location** |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 620,000 | 620,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construct a 5' wide sidewalk along the north side of Woodhaven Drive from its easterly terminus to Haberland Boulevard to include a pedestrian bridge over the Bass Point Waterway. Design will begin in Fiscal Year 2021 and construction in Fiscal Year 2022.

**Project Rationale**

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 funds and Surtax.

Expenditures To Date $108,344

**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 |
|---|---|---|
| DESIGN/ENGINEERING | 10/2020 - 09/2021 | 120,000 |
| CONSTRUCTION | 10/2021 - 09/2023 | 500,000 |
| | **Total Budgetary Cost Estimate:** | 620,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 332,200 |
| SURTAX | 287,800 |
| **Total Programmed Funding:** | 620,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R21WSE | **Title:** Welcome Sign on East US 41 | **Status:** Existing CIP Project |
| **Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** N/A | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** | **Project Need:** | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237,600 |

**Strategic Pillar**

Quality of Life

**Project Description**

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

**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**

Fiscal year 2021 City Manager Recommended funding was from Surtax but per Commission direction, $117,600 is being reallocated to the Tropicaire Blvd.

Pedestrian/Bicycle Shared-Use Path Project R18PBT.

CM Recommended Allocation $117,600
Transfer to R18PBT ($117,600)
Adjusted Allocation $0

Expenditures To Date $0

**Operation Budget Impact**

The operating impact will be determined at project design.

| Impact Description | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---|---|---|---|---|
| Operating Expenditures | 0 | 0 | 1,000 | 1,000 | 1,000 |
| Total Operating Budget Impacts | 0 | 0 | 1,000 | 1,000 | 1,000 |

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 12,700 |
| CONSTRUCTION | 10/2021 - 09/2023 | 224,900 |
| | **Total Budgetary Cost Estimate:** | 237,600 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| **Total Programmed Funding:** | 0 |
| **Future Funding Requirements:** | 237,600 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R22DSI | **Title:** Drainage System Improvements | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,595,220 | 1,595,220 | 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 $137,480

## Operation Budget Impact

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2021 - 09/2023 | 1,595,220 |
| | **Total Budgetary Cost Estimate:** | 1,595,220 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 715,320 |
| SURTAX | 879,900 |
| **Total Programmed Funding:** | 1,595,220 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R22I75 | **Title:** I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd) | **Status:** Existing CIP Project - Revised Request |
| **Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construct a traffic signal on Toledo Blade Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 2023.

**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**

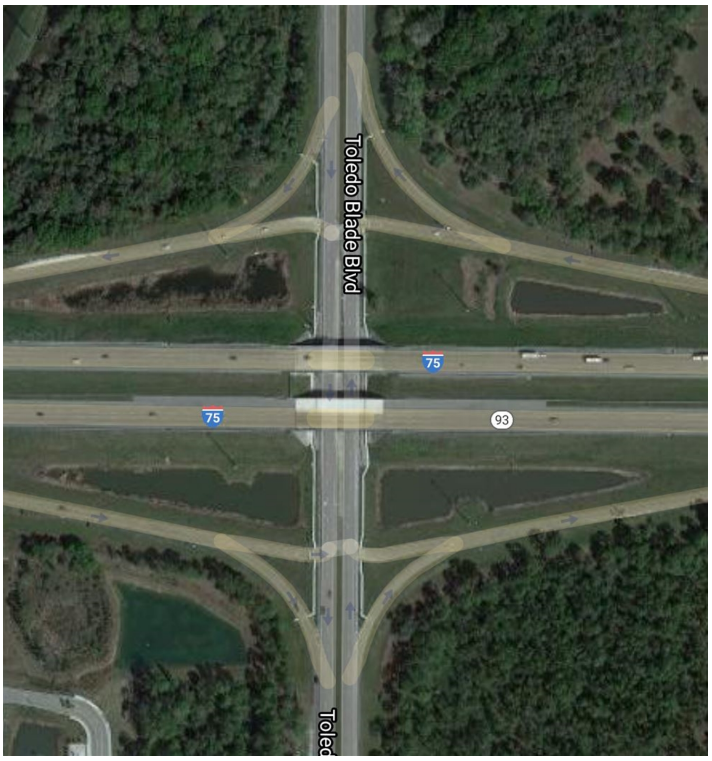
As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding. Surtax has been allocated for the Plan/Design/Engineering phase.

Expenditures To Date $0

**Operation Budget Impact**

Operational impacts include signal maintenance.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 500,000 |
| CONSTRUCTION | 10/2022 - 09/2023 | 2,000,000 |
| | **Total Budgetary Cost Estimate:** | 2,500,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 500,000 |
| **Total Programmed Funding:** | 500,000 |
| **Future Funding Requirements:** | 2,000,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R22I75S | **Title:** I-75 Interchange Road Infrastructure Improvements (Sumter Blvd) | **Status:** Existing CIP Project - Revised Request |
| **Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**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 2023.

**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**

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. Surtax has been allocated for the Plan/Design/Engineering phase.

Expenditures To Date $0

**Operation Budget Impact**

Operational impacts include signal maintenance.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 500,000 |
| CONSTRUCTION | 10/2022 - 09/2023 | 2,000,000 |
| | **Total Budgetary Cost Estimate:** | 2,500,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 500,000 |
| **Total Programmed Funding:** | 500,000 |
| **Future Funding Requirements:** | 2,000,000 |

# CIP Detail Sheets

| **Project:** R22RDD | **Title:** RDD-Land | **Status:** Existing CIP Project - Revised Request |
|---|---|---|
| **Category:** Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 660,000 | 410,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The acquisition of land need 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 these parcels to have access for repair and maintenance of the drainage system.

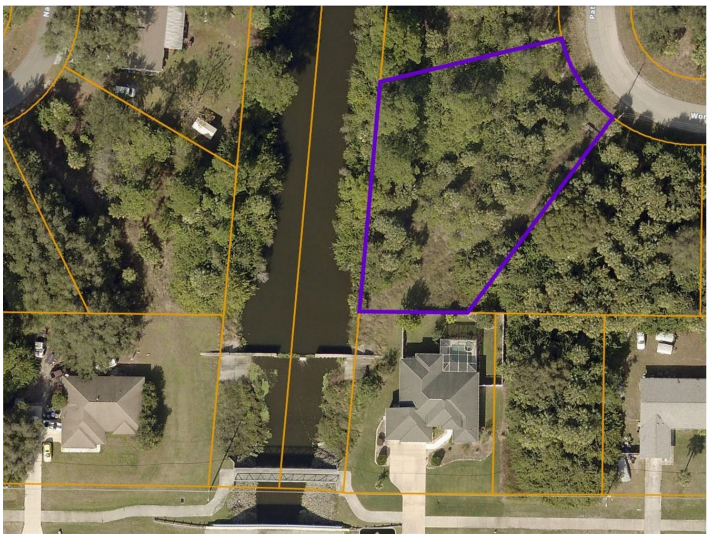
**Funding Strategy**

The funding strategy is Road & Drainage District.

Expenditures To Date $214,708

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| LAND ACQUISITION | 10/2021 - 09/2027 | 660,000 |
| | **Total Budgetary Cost Estimate:** | 660,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 660,000 |
| **Total Programmed Funding:** | 660,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R22RRH | **Title:** Road Rehabilitation Program | **Status:** Existing CIP Project |
| **Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 7,161,210 | 7,161,210 | 0 | 0 | 0 | 0 | 0 | 0 |

**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 $510,713

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2021 - 09/2023 | 7,161,210 |
| | **Total Budgetary Cost Estimate:** | 7,161,210 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 5,678,890 |
| SURTAX | 1,482,320 |
| **Total Programmed Funding:** | 7,161,210 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R22SPD | **Title:** Ponce De Leon Boulevard Multi-Use Path | **Status:** Existing CIP Project |
| **Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 470,000 | 60,000 | 410,000 | 0 | 0 | 0 | 0 | 0 |

**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 Fiscal Year 2022 and construct Fiscal Year 2023.

**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**

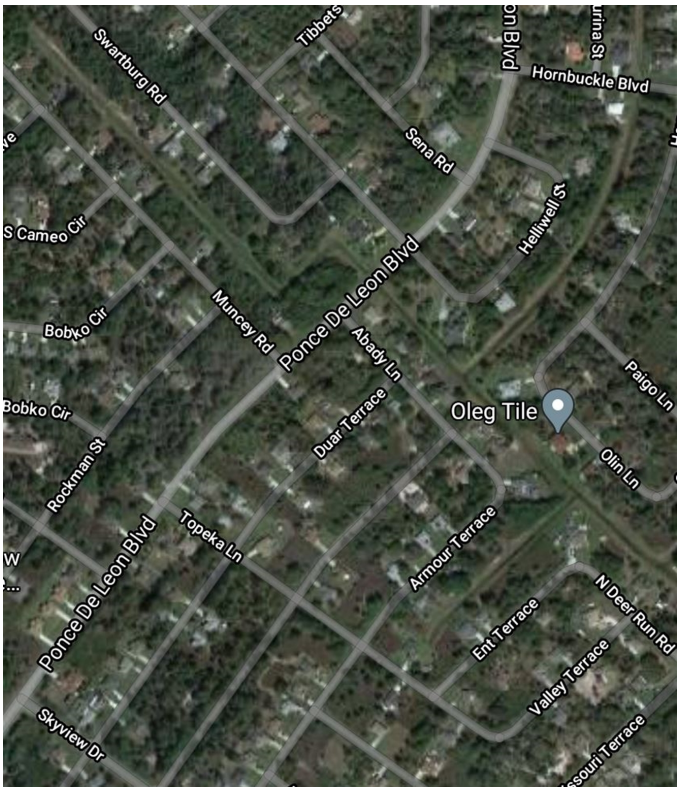
This project is funded by Road and Drainage Funds and Surtax Funds.

Expenditures To Date $0

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 60,000 |
| CONSTRUCTION | 10/2022 - 09/2023 | 410,000 |
| | **Total Budgetary Cost Estimate:** | 470,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 176,400 |
| SURTAX | 293,600 |
| **Total Programmed Funding:** | 470,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R23BRR | **Title:** 2023 Bridge Rehabilitation and Repair | **Status:** New Request |
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 285,000 | 0 | 285,000 | 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 bridges in the City for Rehabilitation with Design in Fiscal Year 2023 and construction in Fiscal Year 2023.

**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 taken by the City.

**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**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 85,500 |
| CONSTRUCTION | 10/2022 - 09/2023 | 199,500 |
| | **Total Budgetary Cost Estimate:** | 285,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 285,000 |
| **Total Programmed Funding:** | 285,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R23DCW | **Title:** 2023 Dredging of Cocoplum Waterway | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,700,000 | 0 | 200,000 | 0 | 1,500,000 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Consultant to provide design, permitting and limited construction services for the dredging of Cocoplum Waterway between WCS 106 and WCS 108

**Project Rationale**

Over time much silt and muck has accumulated in the Cocoplum Waterway between WCS 106 and WCS 108. A survey of the this waterway segment has been conducted in FY 2022.

**Funding Strategy**

This project is funded by Road and Drainage District funds.

Expenditures To Date $0

**Operation Budget Impact**

No operational impact expected.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 200,000 |
| CONSTRUCTION | 10/2024 - 09/2025 | 1,500,000 |
| | **Total Budgetary Cost Estimate:** | 1,700,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 1,700,000 |
| **Total Programmed Funding:** | 1,700,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R23DSI | **Title:** 2023 Drainage System Improvements | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,431,160 | 0 | 1,431,160 | 0 | 0 | 0 | 0 | 181,660 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include starting staff identified Grids, 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 $0

**Operation Budget Impact**

N/A

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2022 - 09/2023 | 1,612,820 |
| | **Total Budgetary Cost Estimate:** | 1,612,820 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 533,660 |
| SURTAX | 897,500 |
| **Total Programmed Funding:** | 1,431,160 |
| **Future Funding Requirements:** | 181,660 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R23PBR | **Title:** 2023 Rehabilitation of Pedestrian Bridges | **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 175,000 | 0 | 75,000 | 100,000 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Rehabilitation of pedestrian bridges. Design would begin in Fiscal Year 2023 and construction in Fiscal Year 2024.

**Project Rationale**

Rehabilitation of pedestrian bridges 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

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 75,000 |
| CONSTRUCTION | 10/2023 - 09/2024 | 100,000 |
| | **Total Budgetary Cost Estimate:** | 175,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 175,000 |
| **Total Programmed Funding:** | 175,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R23RRH | **Title:** 2023 Road Rehabilitation | **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 5,145,600 | 0 | 5,145,600 | 0 | 0 | 0 | 0 | 0 |

**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 $0

**Operation Budget Impact**

No operating budget impact is expected

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2022 - 09/2023 | 5,145,600 |
| | **Total Budgetary Cost Estimate:** | 5,145,600 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 3,573,000 |
| SURTAX | 1,572,600 |
| **Total Programmed Funding:** | 5,145,600 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R23S57 | **Title:** 2023 Water Control Structure FW 157 | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 985,600 | 0 | 224,000 | 761,600 | 0 | 0 | 0 | 1,478,400 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 157. Design proposed to start in Fiscal Year 2022 and construction is anticipated to start in Fiscal Year 2023.

## 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 $0

## Operation Budget Impact

No operational impact expected.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 224,000 |
| CONSTRUCTION | 10/2023 - 09/2024 | 2,240,000 |
| | **Total Budgetary Cost Estimate:** | 2,464,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 985,600 |
| **Total Programmed Funding:** | 985,600 |
| **Future Funding Requirements:** | 1,478,400 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R23SWC | **Title:** 2023 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

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 372,320 | 0 | 372,320 | 0 | 0 | 0 | 0 | 21,280 |

## 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 2023.

## Project Rationale

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents.

## Funding Strategy

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 funds and Surtax.
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 |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 78,720 |
| CONSTRUCTION | 10/2022 - 09/2023 | 314,880 |
| | **Total Budgetary Cost Estimate:** | 393,600 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 78,720 |
| SURTAX | 293,600 |
| **Total Programmed Funding:** | 372,320 |
| **Future Funding Requirements:** | 21,280 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R25PW2 | **Title:** Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School | **Status:** New Request |
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,782,000 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Expand existing road to an urban divided 4-lane roadway from Sumter Boulevard to the westerly terminus of North Port High School/Heron Creek Middle School. Start Design/Engineering in Fiscal Year 2025, Land Acquisition in Fiscal Year 2026 and Construction in Fiscal Year 2027.

**Project Rationale**

Replace existing bridge over Myakkahatchee Creek, 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 Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2024 - 09/2026 | 2,650,000 |
| LAND ACQUISITION | 10/2025 - 09/2026 | 2,600,000 |
| CONSTRUCTION | 10/2026 - 09/2029 | 32,532,000 |
| | **Total Budgetary Cost Estimate:** | 37,782,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| **Total Programmed Funding:** | 0 |
| **Future Funding Requirements:** | 37,782,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** R26PW3 | **Title:** Price Widening Phase III | **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,900,000 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard east of Toledo Blade to Orland BLVD.

**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 Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2026 - 09/2027 | 5,000,000 |
| CONSTRUCTION | 10/2026 - 09/2030 | 93,900,000 |
| | **Total Budgetary Cost Estimate:** | 98,900,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| **Total Programmed Funding:** | 0 |
| **Future Funding Requirements:** | 98,900,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 2,000,000 | 500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 2,819,700 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Design, build and operate a Solid Waste Transfer Station to safely and efficiently manage the City of North Port's solid waste. 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 IV.

**Project Rationale**

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**

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

Expenditures To Date $7,640

**Operation Budget Impact**

More efficient solid waste collection, more beneficial disposal options, and improved community access to solid waste disposal.
Budget impacts associated with the facility will apply after Fiscal Year 2026.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2025 | 419,690 |
| LAND ACQUISITION | 10/2021 - 09/2022 | 80,310 |
| CONSTRUCTION | 10/2026 - 09/2027 | 4,319,700 |
| | **Total Budgetary Cost Estimate:** | 4,819,700 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SOLID WASTE IMPACT FEES | 1,500,000 |
| SURTAX | 500,000 |
| **Total Programmed Funding:** | 2,000,000 |
| **Future Funding Requirements:** | 2,819,700 |

# CIP Detail Sheets

| **Project:** FProgramRRI | **Title:** Facility R&R Infrastructure Program | **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 | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 97,500 | 0 | 97,500 | 0 | 0 | 0 | 0 | 390,000 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This Department of Public Works is seeking to fund the establishment of a Facility Maintenance Building Fund for Repair and Replacement to prevent unwarranted deferred facility maintenance. This portion is related to the General Fund portion needed to cover 25% of the building components of the $78,000,000.00 of facility replacement cost. Special districts would contribute other funds related to their portion of building components each year.

**Project Rationale**

**Funding Strategy**

Expenditures To Date $0

**Operation Budget Impact**

This fund would assist in ensuring major facility components are repaired and replaced appropriate available funds providing cost savings and and ability to achieve project deadlines.

**Project Image**

**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2022 - 09/2027 | 487,500 |
| | **Total Budgetary Cost Estimate:** | 487,500 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| GENERAL FUND | 97,500 |
| **Total Programmed Funding:** | 97,500 |
| **Future Funding Requirements:** | 390,000 |

# CIP Detail Sheets

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

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

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| CIE Project: N/A | Capital Improvement: | District: |
| LOS/Concurrency: Yes | Project Need: N/A | Location: |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,201,366 | 0 | 0 | 291,400 | 297,300 | 303,300 | 309,366 | 0 |

## 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. Deficiencies identified in the Report are reviewed and corrective actions are taken by the City.

## Funding Strategy

This Program will be funded by Surtax.

## Operation Budget Impact

No operating budget impact is expected.

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2023 - 09/2027 | 1,201,366 |
| | **Total Budgetary Cost Estimate:** | 1,201,366 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SURTAX | 1,201,366 |
| **Total Programmed Funding:** | 1,201,366 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| **Project:** RProgram-DSI | **Title:** Drainage Improvement Program | **Status:** Existing CIP Program |
|---|---|---|
| **Category:** Public Works - Drainage | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 6,771,520 | 0 | 0 | 1,645,130 | 1,675,060 | 1,708,580 | 1,742,750 | 2 |

**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 and improvement to the current system, thus will provide a cost savings to the system.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2023 - 09/2027 | 6,771,522 |
| | **Total Budgetary Cost Estimate:** | 6,771,522 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 2,993,580 |
| SURTAX | 3,777,940 |
| **Total Programmed Funding:** | 6,771,520 |
| **Future Funding Requirements:** | 2 |

# CIP Detail Sheets

| **Project:** RProgram-RRH | **Title:** Road Rehabilitation Program | **Status:** Existing CIP Program |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 21,633,027 | 0 | 0 | 5,248,560 | 5,353,550 | 5,460,850 | 5,570,067 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Resurfacing, surface rejuvenation, micro-surfacing and crack sealing of public roads annually.

**Project Rationale**

This is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated metal pipe cross drains.

**Funding Strategy**

This Program will be funded by Road & Drainage District funds and Surtax.

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2023 - 09/2027 | 21,633,027 |
| | **Total Budgetary Cost Estimate:** | 21,633,027 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 14,997,007 |
| SURTAX | 6,636,020 |
| **Total Programmed Funding:** | 21,633,027 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| **Project:** RProgram-SWC | **Title:** Sidewalk and Pedestrian Bridges Program | **Status:** Existing CIP Program |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 2,250,102 | 0 | 0 | 401,500 | 604,040 | 616,120 | 628,442 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents.

**Project Rationale**

Each year, funding is appropriated to Design and Construct sidewalks and pedestrian bridges to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads.

**Funding Strategy**

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

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2023 - 09/2027 | 660,828 |
| CONSTRUCTION | 10/2023 - 09/2027 | 1,589,274 |
| | **Total Budgetary Cost Estimate:** | 2,250,102 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 418,995 |
| SURTAX | 1,831,107 |
| **Total Programmed Funding:** | 2,250,102 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| **Project:** RProgram-WCS | **Title:** Water Control Structure Program | **Status:** Existing CIP Program |
|---|---|---|
| **Category:** Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:** N/A |

| **Comprehensive Plan Information** | | **Project Location** |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** Yes | **Project Need:** N/A | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 7,238,000 | 0 | 0 | 183,000 | 2,095,000 | 2,860,000 | 2,100,000 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Design, Permit and Replace aging water control structures (WCS).

**Project Rationale**

The tentative plan includes:
Fiscal Year 2024 Design WCS No. 158, Construct WCS No. 157
Fiscal Year 2025 Design WCS No. 121, Construct WCS No. 158
Fiscal Year 2025 Design WCS No. 128, Construct WCS No. 121
Fiscal Year 2026 Design WCS No. TBD, Construct WCS No. 128

**Funding Strategy**

Surtax funding is needed to continue designing and constructing one water control structure per year. More aggressive sustainable funding is needed to adequately rehabilitate the water control structure system.

**Operation Budget Impact**

No operation budget impact.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2023 - 09/2027 | 658,000 |
| CONSTRUCTION | 10/2023 - 09/2007 | 6,580,000 |
| | **Total Budgetary Cost Estimate:** | 7,238,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| ROAD & DRAINAGE DISTRICT | 7,238,000 |
| **Total Programmed Funding:** | 7,238,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,524,102 | 1,524,102 | 0 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

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

## Project Rationale

The Southwest Florida Water Management District (SWFWMD) had preliminarily approved funding for this project at 50%. Obtaining continued funding for this project was a significant achievement. 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 to obtain this permit.

## Funding Strategy

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

Expenditures To Date $1,521,520

## 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 2022.

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2016 - 09/2023 | 160,000 |
| CONSTRUCTION | 10/2016 - 09/2023 | 1,364,102 |
| | **Total Budgetary Cost Estimate:** | 1,524,102 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| WATER CAPACITY FEE FUND | 1,524,102 |
| **Total Programmed Funding:** | 1,524,102 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U18UAB | **Title:** Utilities Administration Building & Field Operations Center | **Status:** Existing CIP Project |
| **Category:** City Facilities | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 16,730,000 | 13,110,000 | 3,620,000 | 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 existing building is not adequately sized for the number of staff currently working out of the building. Additionally, the existing building is owned by the Public Works Department and can be repurposed for something more appropriate. 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. Moving the office, inventory, historical documents, staff, and operations to a larger location to allow for growth would be more appropriate.

## Funding Strategy

This project is funded by Utilities funds, Water Capacity Fees, and Sewer Capacity Fees.

Expenditures To Date $409,081

## 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 2024.

| Impact Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---|---|---|---|---|
| **Operating Expenditures** | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| **Total Operating Budget Impacts** | 0 | 1,000 | 1,000 | 1,000 | 1,000 |

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2017 - 09/2022 | 1,118,095 |
| LAND ACQUISITION | 10/2017 - 09/2022 | 1,560,000 |
| CONSTRUCTION | 10/2019 - 09/2025 | 13,451,905 |
| EQUIPMENT | 10/2019 - 09/2025 | 600,000 |
| | **Total Budgetary Cost Estimate:** | 16,730,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| WATER CAPACITY FEE FUND | 2,500,000 |
| SEWER CAPACITY FEE FUND | 2,500,000 |
| UTILITY REVENUE FUND | 11,730,000 |
| **Total Programmed Funding:** | 16,730,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U19NEP | **Title:** Neighborhood Water/Wastewater Line Extensions | **Status:** Existing CIP Project |
| **Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A |

| Comprehensive Plan Information | | Project Location |
|---|---|---|
| **CIE Project:** N/A | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 15,213,241 | 2,080,541 | 1,303,300 | 1,329,400 | 3,000,000 | 3,500,000 | 4,000,000 | 0 |

## Strategic Pillar

Environmental Resiliency & Sustainability

## Project Description

This project is to extend water/wastewater to residents throughout the City in a methodical, economical manner to maximize efficiency and minimize cost.

## Project Rationale

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. As customers connect, payments toward the line extension could go back to the Surtax fund, serving as a revolving fund for future expansions.

## Funding Strategy

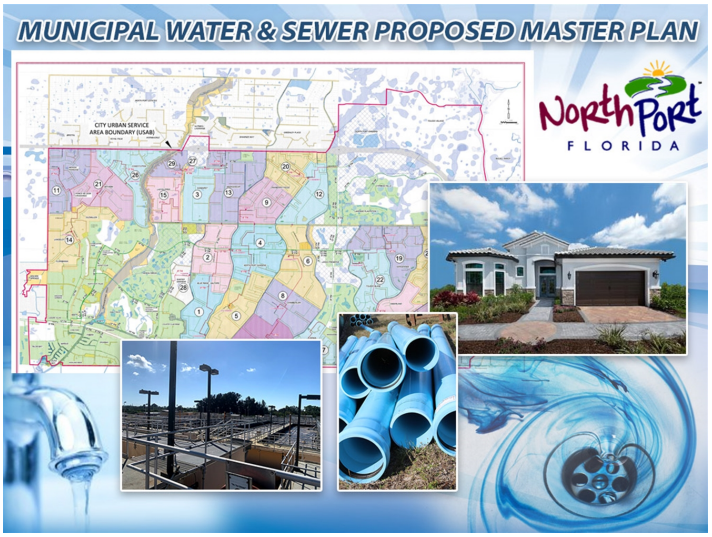
The project is funded by Surtax.

Expenditures To Date $398,849

## 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.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2018 - 09/2022 | 2,700,171 |
| LAND ACQUISITION | 10/2022 - 09/2023 | 200,000 |
| CONSTRUCTION | 10/2018 - 09/2027 | 12,313,070 |
| | **Total Budgetary Cost Estimate:** | 15,213,241 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SURTAX | 12,213,241 |
| UTILITY REVENUE FUND | 3,000,000 |
| **Total Programmed Funding:** | 15,213,241 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U20WES | **Title:** Neighborhood Water/Wastewater Line Extensions-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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 8,055,337 | 7,813,937 | 241,400 | 0 | 0 | 0 | 0 | -3,873,606 |

## 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.

Expenditures To Date $131,860

## Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system.

## Project Image




## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2019 - 09/2022 | 178,548 |
| CONSTRUCTION | 10/2021 - 09/2023 | 4,003,183 |
| | **Total Budgetary Cost Estimate:** | 4,181,731 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SURTAX | 3,126,651 |
| UTILITY REVENUE FUND | 4,928,686 |
| **Total Programmed Funding:** | 8,055,337 |
| **Future Funding Requirements:** | -3,873,606 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U21TWE | **Title:** Neighborhood Water/Wastewater Line Extensions – Toledo Blade Blvd | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 3,617,010 | 3,617,010 | 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/Toledo Blade Blvd. interchange.

**Project Rationale**

To unlock the development potential at the interchange to increase one-time development revenue, annual tax revenue and new job creation, infrastructure is deemed necessary to increase competitiveness of this site.

**Funding Strategy**

This project is funded by ARPA Funds, Utility Funds and Surtax Funds.

Expenditures To Date $69,702

**Operation Budget Impact**

Addition of new pipeline to the distribution system and lift station, if applicable, inherently increases operation costs over time. If lines are put in service prior to enough demand, there could potentially be operating impacts from the expense of flushed water and potential additional maintenance on parts and equipment.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 217,010 |
| CONSTRUCTION | 10/2021 - 09/2023 | 3,400,000 |
| | **Total Budgetary Cost Estimate:** | 3,617,010 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 43,868 |
| UTILITY REVENUE FUND | 3,573,142 |
| **Total Programmed Funding:** | 3,617,010 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 $1,150

**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 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 319,236 |
| UTILITY REVENUE FUND | 257,649 |
| **Total Programmed Funding:** | 576,885 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,368,850 | 1,368,850 | 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 $435,679

**Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2020 - 09/2021 | 181,630 |
| CONSTRUCTION | 10/2020 - 09/2023 | 1,187,220 |
| | **Total Budgetary Cost Estimate:** | 1,368,850 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 494,700 |
| UTILITY REVENUE FUND | 874,150 |
| **Total Programmed Funding:** | 1,368,850 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

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

## Project Rationale

In conjunction with a Parks & Recreation project, funding will need to be allocated by the City for design and construction for the removal and relocation of the watermain that is currently affixed to the bridge. The existing 8” steel main will be removed from the bridge and replaced with a 12" high-density polyethylene (HDPE) pipe which will be install via subaqueous horizontal direction drill beneath the waterway.

## Funding Strategy

This project will be funded with Utilities Funds, Water Capacity Fees and Surtax Funds.

Expenditures To Date $0

## 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 - 09/2023 | 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:** | 250,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 3,504,090 | 3,504,090 | 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 $721,327

## 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.

| Impact Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---|---|---|---|---|
| **Operating Expenditures** | 0 | 1,130 | 1,170 | 1,200 | 1,240 |
| **Total Operating Budget Impacts** | 0 | 1,130 | 1,170 | 1,200 | 1,240 |

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2020 - 09/2022 | 384,660 |
| CONSTRUCTION | 10/2020 - 09/2023 | 3,119,430 |
| | **Total Budgetary Cost Estimate:** | 3,504,090 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 3,504,090 |
| **Total Programmed Funding:** | 3,504,090 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 |
|---|---|---|
| **CIE Project:** N/A | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:** |

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 2,426,615 | 526,615 | 550,000 | 850,000 | 170,000 | 130,000 | 200,000 | 73,385 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

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

## Project Rationale

In Fiscal Year 2023, the WWTP rehabilitation and upgrades will include the rehabilitation of the aeration basin as well as the chlorine contact chamber and coating.

## Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date $356,758

## 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 - 09/2027 | 2,500,000 |
| | **Total Budgetary Cost Estimate:** | 2,500,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 2,426,615 |
| **Total Programmed Funding:** | 2,426,615 |
| **Future Funding Requirements:** | 73,385 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U22WDB | **Title:** Drying Bed at the Southwest Wastewater Reclamation Facility | **Status:** Existing CIP Project |
| **Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,124,410 | 124,410 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Install a drying bed at the Southwest Wastewater Reclamation Facility to decant the Vacuum Trucks after jetting and cleaning wastewater collection system lines and routinely cleaning and inspecting lift stations to remove heavy rags and debris. This prevents premature pump failure and improves overall operational efficiencies in the collection system.

**Project Rationale**

In 2017 Utilities purchased a vehicle for televising gravity lines. In 2018, Utilities purchased a new Vacuum truck for jetting and cleaning gravity lines and lift stations. With this equipment, Utilities has an ongoing program for cleaning and televising wastewater collection system gravity lines. The grit and debris from this activity is discharged onto a drying bed to allow the water to drain off and the rags and debris can then be picked up and disposed of properly without damaging pumps, motors or disrupting the treatment plant process. In years past, this was done at our neighboring Utilities, Charlotte County and the City of Venice. Previously, this was done on a quarterly basis, but with the increase in frequency and the daily schedule of cleaning and televising, this has become a weekly need. Our neighboring Utilities have informed us that they cannot continue with this frequency and that we need to find another solution. Additionally, SB 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 $0

**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 - 09/2023 | 1,000,000 |
| | **Total Budgetary Cost Estimate:** | 1,124,410 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 1,124,410 |
| **Total Programmed Funding:** | 1,124,410 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U22WDI | **Title:** Water Distribution System Improvements | **Status:** Existing CIP Program |
| **Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 555,867 | 127,657 | 428,210 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in Fiscal Year 2022 with construction to follow: Libby Road, Peake Street, Morandi Avenue, and Tripoli Street.

**Project Rationale**

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

**Funding Strategy**

This project will be funded with Surtax and Utilities Funds.

Expenditures To Date $0

**Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 127,657 |
| CONSTRUCTION | 10/2022 - 09/2023 | 428,210 |
| | **Total Budgetary Cost Estimate:** | 555,867 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 398,519 |
| UTILITY REVENUE FUND | 157,348 |
| **Total Programmed Funding:** | 555,867 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 |
|---|---|---|
| **CIE Project:** Yes | **Capital Improvement:** | **District:** |
| **LOS/Concurrency:** | **Project Need:** | **Location:** |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,400,000 | 1,000,000 | 400,000 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**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 is significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures was performed in fiscal year 2021. Design is scheduled to begin in 2022, with construction projected to take place in 2023.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date $44,114

**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. 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.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 200,000 |
| CONSTRUCTION | 10/2021 - 09/2023 | 1,200,000 |
| | **Total Budgetary Cost Estimate:** | 1,400,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 1,400,000 |
| **Total Programmed Funding:** | 1,400,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U23CFM | **Title:** Force Main on Cranberry | **Status:** New Request |
| **Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 4,200,000 | 0 | 700,000 | 3,500,000 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is to run a force main from Toledo Blade down Cranberry Blvd. to Price Blvd. This is approximately 3.25 miles of pipeline. As the development grows and with the addition of infrastructure at the Toledo Blade and I-75 interchange.

**Project Rationale**

Additional force main capacity will be needed to reduce pressures in the existing force main and allow all pump stations to operate within the hydraulic constraints of the pumps.

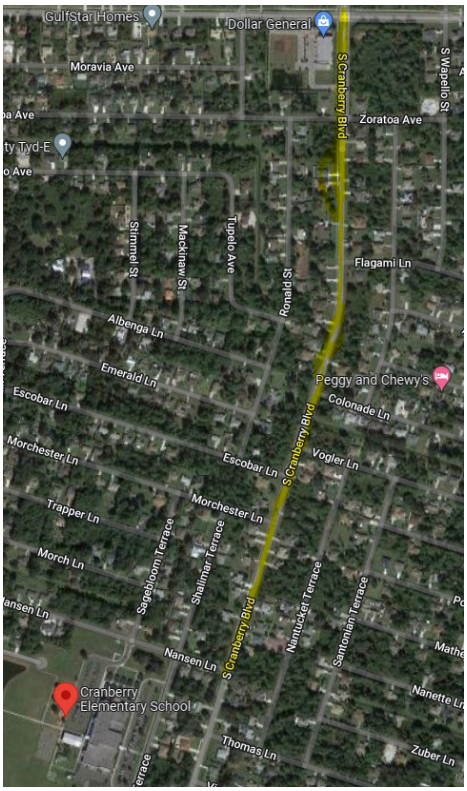
**Funding Strategy**

Expenditures To Date $0

**Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 700,000 |
| CONSTRUCTION | 10/2023 - 09/2024 | 3,500,000 |
| | **Total Budgetary Cost Estimate:** | 4,200,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 4,200,000 |
| **Total Programmed Funding:** | 4,200,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U23EPS | **Title:** Effluent Pumping Station & Pipeline | **Status:** New Request |
| **Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 7,000,000 | 0 | 1,000,000 | 6,000,000 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

This project is needed to ensure that high flows during emergency conditions can be pumped to the deep injection well.

**Funding Strategy**

This project will be funded by Utility Funds.

Expenditures To Date $0

**Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 1,000,000 |
| CONSTRUCTION | 10/2023 - 09/2024 | 6,000,000 |
| | **Total Budgetary Cost Estimate:** | 7,000,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 7,000,000 |
| **Total Programmed Funding:** | 7,000,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U23PCB | **Title:** Pan American Wastewater Reclamation Facility Centrifuge Building | **Status:** New Request |
| **Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 402,500 | 0 | 402,500 | 0 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is to replace the structure protecting the centrifuge at the Pan American Wastewater Reclamation Facility.

**Project Rationale**

The roof of the current structure does not allow for access to provide the needed routine maintenance of the centrifuge. To perform maintenance of the equipment the structure will need to be removed, and at that time a new structure, designed to house this equipment will be constructed.

**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**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 52,500 |
| CONSTRUCTION | 10/2022 - 09/2023 | 350,000 |
| | **Total Budgetary Cost Estimate:** | 402,500 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 402,500 |
| **Total Programmed Funding:** | 402,500 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U23STO | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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.

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2022 - 09/2023 | 50,000 |
| | **Total Budgetary Cost Estimate:** | 50,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SEWER CAPACITY FEE FUND | 50,000 |
| **Total Programmed Funding:** | 50,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U23WBR | **Title:** Water Pipeline Bridge Replacements | **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 340,000 | 0 | 170,000 | 170,000 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Fiscal year 2023 will be for the design of two bridges on Appomattox Drive with construction to follow.

**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.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 170,000 |
| CONSTRUCTION | 10/2023 - 09/2024 | 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 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U23WDI | **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**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 316,160 | 0 | 137,200 | 178,960 | 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: 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.

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 137,200 |
| CONSTRUCTION | 10/2023 - 09/2024 | 178,960 |
| | **Total Budgetary Cost Estimate:** | 316,160 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| SURTAX | 148,530 |
| UTILITY REVENUE FUND | 167,630 |
| **Total Programmed Funding:** | 316,160 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U23WHR | **Title:** Hillsborough Water Main Replacement and Relocation | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 2,700,000 | 0 | 500,000 | 200,000 | 2,000,000 | 0 | 0 | 0 |

**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.

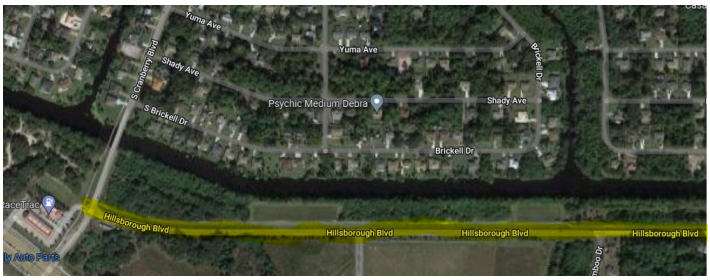
**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date $0

**Operation Budget Impact**

**Project Image**




**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2023 - 09/2024 | 200,000 |
| CONSTRUCTION | 10/2022 - 09/2025 | 2,500,000 |
| | **Total Budgetary Cost Estimate:** | 2,700,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 2,700,000 |
| **Total Programmed Funding:** | 2,700,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U23WPI | **Title:** Myakkahatchee Creek Water Treatment Plant Improvements | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 2,142,500 | 0 | 590,000 | 590,000 | 585,000 | 227,500 | 150,000 | 0 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

In fiscal year 2023, projects will include the rehabilitation of the Save-All pond, coating of the ground storage tanks and spill containment area, and clearwell to ground storage piping and interconnect improvements.

## Project Rationale

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

## 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



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2022 - 09/2026 | 127,500 |
| CONSTRUCTION | 10/2022 - 09/2027 | 2,015,000 |
| | **Total Budgetary Cost Estimate:** | 2,142,500 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 2,142,500 |
| **Total Programmed Funding:** | 2,142,500 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U23WTO | **Title:** Water Transmission Oversizing | **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

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

Construction cost of oversizing water mains in various locations throughout the City due to development.

## 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.

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 | 10/2022 - 09/2023 | 50,000 |
| | **Total Budgetary Cost Estimate:** | 50,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| WATER CAPACITY FEE FUND | 50,000 |
| **Total Programmed Funding:** | 50,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U24DPR | **Title:** Direct Potable Reuse Pilot Plant Project | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 |

**Strategic Pillar**

Environmental Resiliency & Sustainability

**Project Description**

Develop, install and run a pilot plant of the selected alternative(s) identified in the Direct Potable Reuse Feasibility Study

**Project Rationale**

Based on the information gathered from the Direct Potable Reuse Feasibility Study, Utilities would perform pilot testing on the top alternatives identified.

**Funding Strategy**

This project will be funded by Water Capacity Fees.

Expenditures To Date $0

**Operation Budget Impact**

Operation of the pilot plant will add a small increase to the electrical costs for the treatment process.

| Impact Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---|---|---|---|---|
| **Operating Expenditures** | 0 | 3,600 | 0 | 0 | 0 |
| **Total Operating Budget Impacts** | 0 | 3,600 | 0 | 0 | 0 |

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2023 - 09/2024 | 2,500,000 |
| | **Total Budgetary Cost Estimate:** | 2,500,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| WATER CAPACITY FEE FUND | 2,500,000 |
| **Total Programmed Funding:** | 2,500,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U24MPS | **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

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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. The project was designed and permitted under project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. 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 Fiscal Years 2023-2024 and the 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.

Expenditures To Date $0

## 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

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2023 - 09/2024 | 400,000 |
| CONSTRUCTION | 10/2023 - 09/2024 | 2,950,000 |
| | **Total Budgetary Cost Estimate:** | 3,350,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| **Total Programmed Funding:** | 0 |
| **Future Funding Requirements:** | 3,350,000 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U25SBU | **Title:** Building Upgrades at the Pan American Wastewater Reclamation Facility | **Status:** New Request |
| **Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** |

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,895,000 | 0 | 0 | 5,000 | 290,000 | 1,600,000 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project includes replacement of the reuse pump building and Plant Instrumentation & Controls maintenance building as well as construction of a new building to provide plant operators with designated office space, breakroom and restroom facilities and a remodel of the current shared lab/office building. 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.

Expenditures To Date $0

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2024 - 09/2025 | 290,000 |
| LAND ACQUISITION | 10/2023 - 09/2024 | 5,000 |
| CONSTRUCTION | 10/2025 - 09/2026 | 1,600,000 |
| | **Total Budgetary Cost Estimate:** | 1,895,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 1,895,000 |
| **Total Programmed Funding:** | 1,895,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U26PAC | **Title:** Water Plant Powder Activated Carbon System | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 370,000 | 0 | 0 | 0 | 0 | 370,000 | 0 | 0 |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The demolition and replacement of the current powder activated carbon system.

**Project Rationale**

The current structure that contains the powder activated carbon has deteriorated to a point where replacement is necessary. There are new and more efficient ways to mix and inject the powder activated carbon into the water treatment process as well, which will update the plant process and provide more control and efficiency.

**Funding Strategy**

This project will be funded by Utilities Fund.

Expenditures To Date $0

**Operation Budget Impact**

The water treatment process currently involves the incorporation of powder activated carbon, therefore, there are no anticipated additional operational costs.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2025 - 09/2026 | 370,000 |
| | **Total Budgetary Cost Estimate:** | 370,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 370,000 |
| **Total Programmed Funding:** | 370,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U26WSP | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 2024.

| Impact Description | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|---|---|---|---|---|
| **Operating Expenditures** | 0 | 0 | 0 | 0 | 15,000 |
| **Total Operating Budget Impacts** | 0 | 0 | 0 | 0 | 15,000 |

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2024 - 09/2025 | 500,000 |
| CONSTRUCTION | 10/2025 - 09/2026 | 2,500,000 |
| | **Total Budgetary Cost Estimate:** | 3,000,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 3,000,000 |
| **Total Programmed Funding:** | 3,000,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** U26WTI | **Title:** Water Treatability Implementation | **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 7,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 6,000,000 | 0 |

**Strategic Pillar**

Environmental Resiliency & Sustainability

**Project Description**

Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakkahatchee Creek water during periods of high total dissolved solids (TDS).

**Project Rationale**

The implementation of this project will allow the plant to treat more water from the Myakkahatchee Creek during periods of high TDS. The surface water portion of the plant has very limited capability to treat for TDS. Using the combination of the surface water plant and the reverse osmosis plant would allow the system to produce water using the Creek in lieu of the much higher TDS wells.

**Funding Strategy**

This project will be funded by Utilities Funds.

Expenditures To Date $0

**Operation Budget Impact**

The study is not yet complete; however, the alternatives include the use of ultrafiltration membranes which will require additional power to operate. The exact scope of the additional power is difficult to ascertain at the time.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2025 - 09/2026 | 1,000,000 |
| CONSTRUCTION | 10/2026 - 09/2027 | 6,000,000 |
| | **Total Budgetary Cost Estimate:** | 7,000,000 |

**Means of Financing**

| Funding Source | Amount |
|---|---|
| UTILITY REVENUE FUND | 7,000,000 |
| **Total Programmed Funding:** | 7,000,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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 Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 - 09/2027 | 200,000 |
| | **Total Budgetary Cost Estimate:** | 200,000 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SEWER CAPACITY FEE FUND | 200,000 |
| **Total Programmed Funding:** | 200,000 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **Project:** UWBR | **Title:** Water Pipeline Bridge Replacements | **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

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 834,000 | 0 | 0 | 0 | 278,000 | 278,000 | 278,000 | 0 |

## Strategic Pillar

Infrastructure & Facilities Integrity

## Project Description

Replacement of old steel water lines on bridges.

## 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.

## 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 |
|---|---|---|
| DESIGN/ENGINEERING | 10/2024 - 09/2025 | 278,000 |
| CONSTRUCTION | 10/2025 - 09/2027 | 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 |

# CIP Detail Sheets

| | | |
|---|---|---|
| **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

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | Future Funding |
|---|---|---|---|---|---|---|---|
| 1,348,060 | 0 | 0 | 206,470 | 365,500 | 496,300 | 279,790 | 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.

## 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.

## Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| DESIGN/ENGINEERING | 10/2023 - 09/2026 | 326,470 |
| CONSTRUCTION | 10/2023 - 09/2027 | 1,021,590 |
| | **Total Budgetary Cost Estimate:** | 1,348,060 |

## Means of Financing

| Funding Source | Amount |
|---|---|
| SURTAX | 206,470 |
| UTILITY REVENUE FUND | 1,141,590 |
| **Total Programmed Funding:** | 1,348,060 |
| **Future Funding Requirements:** | 0 |

# CIP Detail Sheets

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

## Programmed Funding

| Programmed Funding | Appropriated To Date | Budgeted FY 2023 | *Non-Appropriated Programmed CIP Funding* FY 2024 | FY 2025 | FY 2026 | FY 2027 | 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 water mains in various locations throughout the City due to development.

## Project Rationale

Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

## Funding Strategy

This program will be funded with Water Capacity Fees.

## Operation Budget Impact

No operating impact is expected at this time.

## Project Image



## Schedule of Activities

| Project Activities | From - To | Amount |
|---|---|---|
| CONSTRUCTION | 10/2023 - 09/2026 | 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 |