

City of North Port - Infrastructure Surtax Phase III

FY 2019 Expenditure Report

Program/Project	FY 2019 Actual Expenditures	FY 2019 Life to Date Expenditures	To be Expended	Total Project Funding
Health, Safety, ADA & Environmental Compliance				
R10SWC - Sidewalk Construction	\$0	\$90,000	\$0	\$90,000
R11SWC - Sidewalk Construction	\$0	\$145,377	\$0	\$145,377
R12SWC - Sidewalk Construction	\$0	\$140,730	\$0	\$140,730
R13SWC - Sidewalk Construction	\$0	\$44,949	\$0	\$44,949
R14SWC - Sidewalk Construction	\$0	\$219,862	\$0	\$219,862
R15SWC - Sidewalk Construction	\$0	\$207,247	\$0	\$207,247
R16SEL - Sidewalk Construction (Eldron)	\$839,754	\$842,245	\$264,755	\$1,107,000
R18PBT - Tropicaire Pedestrian and Bicycle Ways	\$360,824	\$404,049	\$1,632,573	\$2,036,622
R18SSM - Sidewalks San Mateo Drive	\$21,200	\$21,200	\$315,880	\$337,080
R19SPR - Sidewalks Price Boulevard	\$13,920	\$13,920	\$0	\$13,920
Total Sidewalks, Pedestrian Bridges, & Overpasses	\$1,235,697	\$2,129,579	\$2,213,208	\$4,342,787
Neighborhoods				
R11STL - Street Lighting	\$0	\$216,380	\$0	\$216,380
R12NHI - Neighborhood Improvements	\$0	\$138,620	\$0	\$138,620
R13NHI - Neighborhood Improvements	\$0	\$395,867	\$0	\$395,867
R13USL - US 41 Pedestrian Lights	\$0	\$6,900	\$0	\$6,900
R16TTP - Tamiami Trail Parking Areas (South)	\$0	\$33,394	\$427,806	\$461,200
R19TTP - Tamiami Trail Parking Areas (North)	\$28,859	\$28,859	\$54,091	\$82,950
Total Neighborhoods	\$28,859	\$820,020	\$481,897	\$1,301,917
Parks				
P11BPP - Butler Park Pool	\$0	\$319,500	\$0	\$319,500
P12GMC - George Mullen Center Improvements	\$0	\$79,362	\$0	\$79,362
P12G5R - Garden of the Five Senses Improvements	\$0	\$42,708	\$0	\$42,708
P12PRF - Park Refurbishments	\$0	\$49,023	\$0	\$49,023
P12PPE - Pine Park Refurbishments	\$0	\$49,431	\$0	\$49,431
P12GMP - GMAC Playground/Site Improvements	\$0	\$10,285	\$0	\$10,285
P14PRF - Park Refurbishments	\$0	\$84,714	\$0	\$84,714
P15GMC - GMAC Sidewalks/Lights	\$0	\$266,545	\$0	\$266,545
P15HLE - Hope & La Brea Equipment	\$0	\$122,609	\$0	\$122,609

City of North Port - Infrastructure Surtax Phase III

FY 2019 Expenditure Report

Program/Project	FY 2019 Actual Expenditures	FY 2019 Life to Date Expenditures	To be Expended	Total Project Funding
P15PRF - Park Refurbishments	\$0	\$94,387	\$0	\$94,387
P16HRP - Highland Ridge Park Improvements	\$0	\$128,984	\$0	\$128,984
P17EPI - Environmental Park Improvements	\$0	\$11,763	\$328,237	\$340,000
P17CCI - City Center Improvements	\$0	\$18,059	\$0	\$18,059
P17NLS - Narramore Lift Station	\$0	\$18,999	\$0	\$18,999
P17PAI - Park Amenities Improvements	\$0	\$28,698	\$0	\$28,698
P17PPI - Pine Park Sidewalks/Lighting	\$0	\$183,399	\$0	\$183,399
P18BRE - Blue Ridge Replacement Equipment	\$154,620	\$154,620	\$80	\$154,700
P19PAI - Park Amenities Improvements	\$5,844	\$5,844	\$4,156	\$10,000
P10MCG - Myakkahatchee Creek Greenway	\$9,974	\$64,297	\$1,380,208	\$1,444,505
P12BW1 - Blueways Phase 1	\$0	\$443,357	\$0	\$443,357
P18DWD - Dallas White Dock Improvements	\$28,791	\$28,791	\$0	\$28,791
P18SHA - Spring Haven Land Acquisition	\$15,071	\$15,071	\$1,484,929	\$1,500,000
P07CMP - Atwater Park	\$0	\$648,762	\$0	\$648,762
P14BMF - Butler Multipurpose Fields	\$6,960	\$2,188,051	\$16,949	\$2,205,000
P18BRL - Butler Fields Lighting	\$0	\$205,207	\$0	\$205,207
P17BPG - Boundless Playground	\$299,765	\$558,636	\$30,364	\$589,000
P17NPP - North Port Aquatic Center	\$8,322,344	\$11,180,138	-\$80,138	\$11,100,000
Total Parks	\$8,843,368	\$17,001,239	\$3,164,786	\$20,166,025
Health, Safety, ADA & Environmental Compliance				
F06FS5 - Fire Station #85	\$0	\$198,573	\$0	\$198,573
F12RVH - Fire Rescue Replacement Staff Vehicles	\$0	\$39,151	-\$0	\$39,151
F16RVH - Fire Replacement Vehicles	\$0	\$509,582	\$0	\$509,582
F17AMB - Ambulance Replacements	\$0	\$544,204	\$0	\$544,204
F18AMB - Ambulance Replacements	\$14,313	\$587,316	\$32,184	\$619,500
EM19RA - Ambulance Replacements	\$854,174	\$854,174	\$264,056	\$1,118,230
Police Replacement Vehicles	\$0	\$705,231	\$0	\$705,231
PD13RV - Police Replacement Vehicles	\$0	\$480,110	\$0	\$480,110
PD15RV - Police Replacement Vehicles	\$0	\$865,078	\$0	\$865,078
PD16RV - Police Replacement Vehicles	\$0	\$817,051	\$0	\$817,051
PD17RV - Police Replacement Vehicles	\$0	\$914,888	\$0	\$914,888
PD18RV - Police Replacement Vehicles	\$894,578	\$1,467,185	-\$4,045	\$1,463,140

City of North Port - Infrastructure Surtax Phase III

FY 2019 Expenditure Report

Program/Project	FY 2019 Actual Expenditures	FY 2019 Life to Date Expenditures	To be Expended	Total Project Funding
PD18AV - Police Armored Vehicle	\$296,558	\$297,909	\$0	\$297,909
PD18PS - Police Station Renovation	\$6,336	\$6,336	\$393,664	\$400,000
FP12PC - Safety Communication Upgrade	\$0	\$1,319,898	\$0	\$1,319,898
Total Fire/Rescue & Public Safety	\$2,065,959	\$9,606,686	\$685,859	\$10,292,545

Solid Waste				
Solid Waste Collection Vehicles	\$0	\$449,302	\$0	\$449,302
Total Solid Waste	\$0	\$449,302	\$0	\$449,302

Storm Water				
R16RSS - Regional Stormwater Study	\$30,667	\$286,712	\$13,288	\$300,000
R15S15 - Water Control Structure #115	\$0	\$499,994	\$0	\$499,994
R17S06 - Water Control Structure #106	\$496,060	\$647,282	\$829,218	\$1,476,500
R17POF - Piping and Outfalls Grid #205	\$827,348	\$1,055,241	\$0	\$1,055,241
R19DSI - Drainage System Improvements	\$870,093	\$870,093	\$772,407	\$1,642,500
Total Storm Water	\$2,224,168	\$3,359,322	\$1,614,913	\$4,974,235

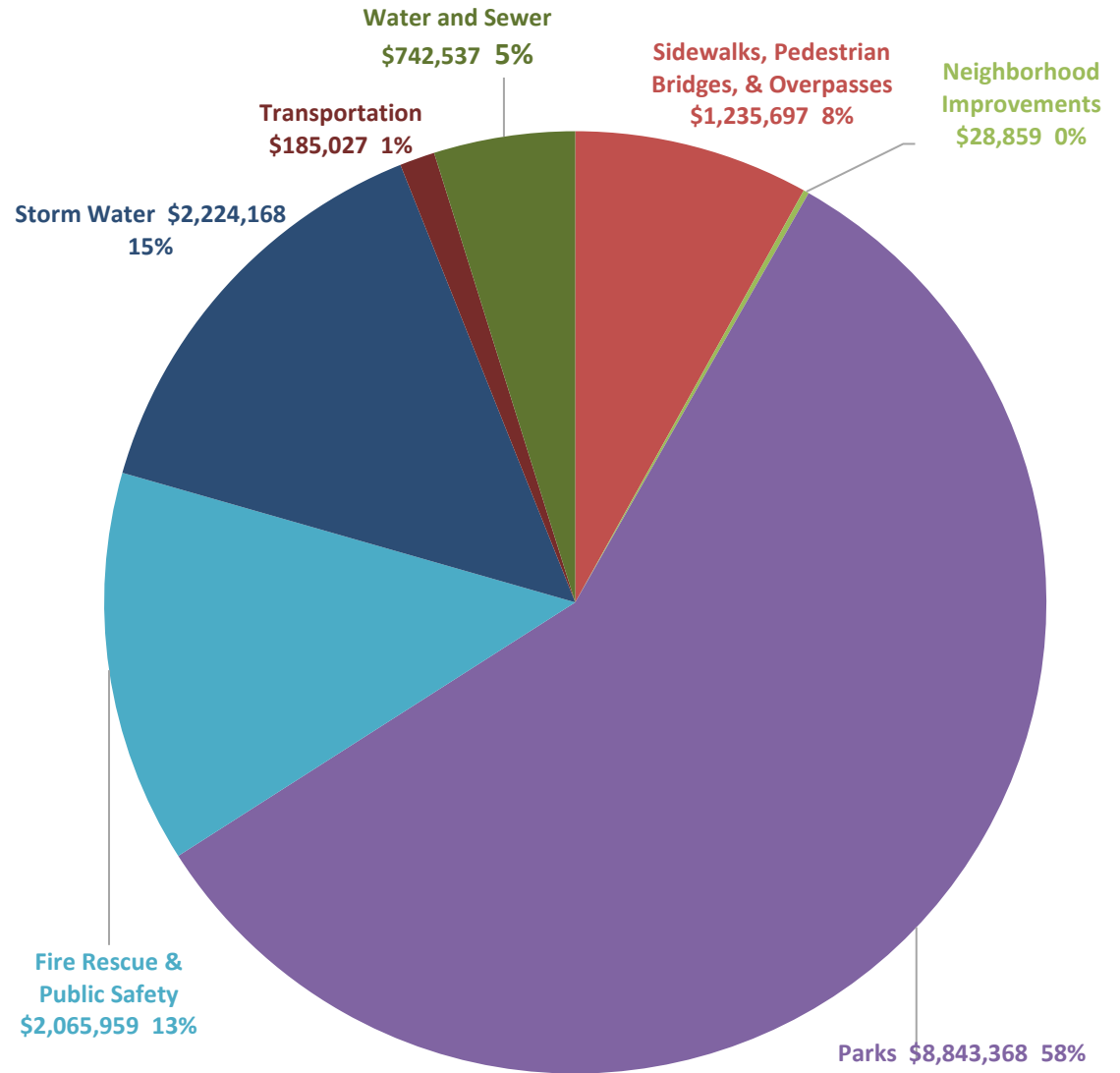
Transportation				
R10RRH - Road Rehabilitation	\$0	\$284,569	\$0	\$284,569
R11RRH - Road Rehabilitation	\$0	\$719,471	\$0	\$719,471
R13RRH - Road Rehabilitation	\$0	\$323,787	\$0	\$323,787
R14RRM - Routine Road Maintenance	\$0	\$336,073	\$0	\$336,073
R15RRM - Routine Road Maintenance	\$0	\$337,440	\$0	\$337,440
R16RRM - Routine Road Maintenance	\$0	\$347,880	\$0	\$347,880
R17RRM - Routine Road Maintenance	\$0	\$2,087,032	\$0	\$2,087,032
R17NSI - N. Sumter Blvd Improvement	\$0	\$356,480	\$0	\$356,480
R18RRM - Routine Road Maintenance	\$0	\$1,210,462	\$213,638	\$1,424,100
R19TRR - Tropicaire Blvd Road Reconstruction	\$11,900	\$11,900	\$2,030,450	\$2,042,350
R10BRP - Bridge Repair & Rehabilitation	\$0	\$202,192	\$0	\$202,192
R11BRP - Bridge Repair & Rehabilitation	\$0	\$145,156	\$0	\$145,156
R12BRP - Bridge Repair & Rehabilitation	\$0	\$147,485	\$0	\$147,485
R13BRR - Bridge Repair & Rehabilitation	\$0	\$225,271	\$0	\$225,271
R14BRR - Bridge Repair & Rehabilitation	\$0	\$391,987	\$0	\$391,987
R15BRR - Bridge Repair & Rehabilitation	\$0	\$210,631	\$0	\$210,631

City of North Port - Infrastructure Surtax Phase III

FY 2019 Expenditure Report

Program/Project	FY 2019 Actual Expenditures	FY 2019 Life to Date Expenditures	To be Expended	Total Project Funding
R16BRR - Bridge Repair & Rehabilitation	\$0	\$38,769	\$175,051	\$213,820
R17BRR - Bridge Repair & Rehabilitation	\$0	\$72,111	\$141,709	\$213,820
R18BRR - Bridge Repair & Rehabilitation	\$0	\$47,830	\$205,670	\$253,500
R11PLA - Price Boulevard Land Acquisition	\$0	\$35,600	\$0	\$35,600
R15PW1 - Price Boulevard Widening Phase 1	\$173,127	\$687,364	\$162,636	\$850,000
R15SHD - Spring Haven Drive Extension	\$0	\$112,974	\$0	\$112,974
Total Transportation	\$185,027	\$8,332,464	\$2,929,154	\$11,261,617
Water and Sewer				
U11NEP - Neighborhood Expansion Program	\$0	\$2,201,905	\$0	\$2,201,905
U12WTI - Water Transmission Improvements	\$0	\$914,873	\$0	\$914,873
U15WT2 - Water Transmission Improvements Phase 2	\$0	\$388,778	\$0	\$388,778
U15WSH - Spring Haven Extension	\$0	\$13,841	\$0	\$13,841
U16WTI - Water Transmission Improvements	\$0	\$435,089	\$0	\$435,089
U17U41 - Utilities Improvements on Route 41	-\$18,059	\$254,024	\$8,986	\$263,010
U1741W - US 41 Widening Relocation & Repair	\$0	\$282,721	\$0	\$282,721
U17WBR - Water Pipeline Bridge Replacements	\$143,515	\$174,795	-\$24,795	\$150,000
U18WDI - Water Distribution System Improvements	\$198,537	\$246,620	\$61,826	\$308,446
U19WDI - Water Distribution System Improvements	\$418,544	\$418,544	\$0	\$418,544
Total Water and Sewer	\$742,537	\$5,331,190	\$46,017	\$5,377,207
General Government				
Required Debt Service Payments for Out Years	\$0	\$1,821,260	\$0	\$1,821,260
Warm Mineral Springs	\$0	\$2,912,597	\$0	\$2,912,597
CF14CB - Connector Bridge	\$0	\$524,729	\$0	\$524,729
CF15ST - Suncoast Technical Center	\$0	\$50,000	\$0	\$50,000
CF18BF - Braves Spring Training	\$0	\$4,700,000	\$0	\$4,700,000
CF19EO - Emergency Operations Center	\$0	\$0	\$1,705,000	\$1,705,000
IT15PS - IT Phone System	\$0	\$424,956	\$0	\$424,956
Total General Government	\$0	\$10,433,542	\$1,705,000	\$12,138,542
	\$15,325,614	\$57,463,343	\$12,840,835	\$70,304,178

FY 2019 Actual Expenditures
\$15,325,614



City of North Port

FUND 306 SURTAX

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GEN GOVT SERVICES	.00	.00	.00	.00
PUBLIC SAFETY	8,432,493.00	2,065,958.51	.00	6,366,534.49
PHYSICAL ENVIRONMENT	2,303,535.00	742,537.29	.00	1,560,997.71
ROAD & STREET FACILITIES	12,577,686.00	3,673,750.75	.00	8,903,935.25
CULTURE/RECREATION	12,927,459.00	8,843,367.94	.00	4,084,091.06
OTHER USES	.00	.00	.00	.00
* TOTALS	36,241,173.00	15,325,614.49	.00	20,915,558.51

2019 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-0605-515.63-00	IMPROVE OTHER THAN BLDGS			
306-0710-516.52-50	MINOR OPERATING EQUIPMENT			
306-0710-516.63-00	IMPROVE OTHER THAN BLDGS			
306-0710-516.64-00	CAPITAL MACHINERY & EQUIP			
306-0760-519.61-00	LAND			
306-0760-519.62-00	BUILDINGS			
306-0760-519.63-00	IMPROVE OTHER THAN BLDGS			
306-0760-519.64-00	CAPITAL MACHINERY & EQUIP			
306-2100-521.31-05	OTHER		6,336.00	6,336.00-
306-2100-521.40-00	TRAVEL AND PER DIEM		112.00	112.00-
306-2100-521.49-14	TAGS, FEES, LICENSES		117.55	117.55-
306-2100-521.52-50	MINOR OPERATING EQUIPMENT		115,580.00	115,580.00-
306-2100-521.62-00	BUILDINGS	400,000.00		400,000.00
306-2100-521.64-00	CAPITAL MACHINERY & EQUIP	1,204,621.00	1,075,325.50	129,295.50
306-2222-522.46-03	R&M VEHICLES & EQUIPMENT			
306-2222-522.49-14	TAGS, FEES, LICENSES			
306-2222-522.52-50	MINOR OPERATING EQUIPMENT			
306-2222-522.62-00	BUILDINGS	5,723,250.00		5,723,250.00
306-2222-522.64-00	CAPITAL MACHINERY & EQUIP	49,492.00		49,492.00
306-2222-526.46-00	REPAIR & MAINTENANCE		598.55	598.55-
306-2222-526.49-14	TAGS, FEES, LICENSES	378.00	377.65	.35
306-2222-526.52-50	MINOR OPERATING EQUIPMENT	5,976.00	23,121.51	17,145.51-
306-2222-526.54-00	BOOKS, PUBLIC, SUBS, MEMB		109.28	109.28-
306-2222-526.64-00	CAPITAL MACHINERY & EQUIP	1,048,776.00	844,280.47	204,495.53
306-3032-534.64-00	CAPITAL MACHINERY & EQUIP			
306-3036-572.31-05	OTHER PROF SVS		25,931.88	25,931.88-
306-3036-572.43-01	WATER & SEWER		13,007.52	13,007.52-
306-3036-572.46-09	R&M LANDSCAPING		31,090.00	31,090.00-
306-3036-572.47-00	PRINTING & BINDING			
306-3036-572.52-50	MINOR OPERATING EQUIPMENT	2,200.00	243,167.76	240,967.76-
306-3036-572.61-00	LAND	1,500,000.00		1,500,000.00
306-3036-572.62-00	BUILDINGS			
306-3036-572.63-00	IMPROVE OTHER THAN BLDGS	11,270,559.00	8,375,551.25	2,895,007.75
306-3036-572.64-00	CAPITAL MACHINERY & EQUIP	154,700.00	154,619.53	80.47
306-3038-572.63-00	IMPROVE OTHER THAN BLDGS			
306-3038-572.64-00	CAPITAL MACHINERY & EQUIP			
306-5000-541.31-05	OTHER PROFESSIONAL SVC	189,943.00	30,666.50	159,276.50
306-5000-541.42-00	POSTAGE & MAILING			
306-5000-541.46-06	R&M ROADS	522,430.00		522,430.00
306-5000-541.46-10	R&M ROAD MAINTENANCE PROG	1,899,934.00		1,899,934.00
306-5000-541.48-00	PROMOTIONAL ACTIVITIES			
306-5000-541.52-13	DRAINAGE SUPPLIES		278,498.00	278,498.00-
306-5000-541.61-00	LAND	150,000.00		150,000.00
306-5000-541.63-00	INFRASTRUCTURE	9,815,379.00	3,364,586.25	6,450,792.75
306-5000-541.64-00	CAPITAL MACHINERY & EQUIP			
306-5000-541.71-00	DEBT SERVICE PRINCIPAL			
306-5000-541.72-00	DEBT SERVICE INTEREST			
306-6061-533.63-00	IMPROVE OTHER THAN BLDGS	810,775.00	742,537.29	68,237.71
306-6062-535.63-00	IMPROVE OTHER THAN BLDGS			
306-6064-536.63-00	IMPROVE OTHER THAN BLDGS	1,492,760.00		1,492,760.00
306-9100-513.49-00	OTHER CURRENT CHARGES			
306-9100-513.62-00	BUILDINGS			
306-9100-572.49-00	OTHER CURRENT CHARGES			

2019 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-9100-581.01-15	TO R&R FUND			
	TOTALS:	36,241,173.00	15,325,614.49	20,915,558.51