

CIP Expenditure Budget Report Grouped by Fund, CIP Category, CIP Status

City of North Port

Fiscal Year 2021

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<b><u>157 GENERAL GOV'T IMPACT FEES</u></b>									
<b>City Facilities</b>									
<b>Existing CIP Project</b>									
<b>R20FAC Public Works Facility Phase II</b>									
1 Plan/Design/Engineering	157-3035-519	62-00	60,000	60,000	0	0	0	0	0
5 Construction	157-3035-519	62-00	346,270	0	60,000	286,270	0	0	0
		Existing CIP Project	406,270	60,000	60,000	286,270	0	0	0
		City Facilities	406,270	60,000	60,000	286,270	0	0	0
		157 GENERAL GOV'T IMPACT FEES	406,270	60,000	60,000	286,270	0	0	0

**170 DEP ENVIRONMENTAL MNGMNT**

**Parks & Recreation**

**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	718,568	718,568	0	0	0	0	0
		Existing CIP Project	725,078	725,078	0	0	0	0	0
		Parks & Recreation	725,078	725,078	0	0	0	0	0
		170 DEP ENVIRONMENTAL MNGMNT	725,078	725,078	0	0	0	0	0

**306 SURTAX**

**City Facilities**

**Existing CIP Project**

**CF19EO Emergency Operations Center and 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
		Existing CIP Project	1,705,000	1,705,000	0	0	0	0	0
		City Facilities	1,705,000	1,705,000	0	0	0	0	0

**Information Technology**

**Closed**

**IT20FI Fiber Install on Pan American Blvd**

10 Equipment/Materials/Furniture	306-0710-516	63-00	35,000	35,000	0	0	0	0	0
----------------------------------	--------------	-------	--------	--------	---	---	---	---	---

**IT20SR TriCaster Server Replacement**

10 Equipment/Materials/Furniture	306-0710-516	64-00	45,000	45,000	0	0	0	0	0
		Closed	80,000	80,000	0	0	0	0	0

**Existing CIP Project**

**IT20NI Network Infrastructure**

10 Equipment/Materials/Furniture	306-0710-516	64-00	374,000	264,000	110,000	0	0	0	0
		Existing CIP Project	374,000	264,000	110,000	0	0	0	0
		Information Technology	454,000	344,000	110,000	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category, CIP Status

City of North Port

Fiscal Year 2021

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<b>306 SURTAX</b>									
<b><u>Parks &amp; Recreation</u></b>									
<b><u>Closed</u></b>									
<b>P17BPG Boundless Adventures Playground</b>									
5 Construction	306-3036-572	63-00	589,000	589,000	0	0	0	0	0
<b>P17CEC Community Education Center - Parking Lot Improvements</b>									
5 Construction	306-3036-572	63-00	500,000	500,000	0	0	0	0	0
<b>P17NPP North Port Aquatic Center</b>									
5 Construction	306-3036-572	63-00	11,100,000	11,100,000	0	0	0	0	0
<b>P20BPL Butler Park Field Lighting</b>									
5 Construction	306-3036-572	63-00	475,000	475,000	0	0	0	0	0
<b>P20BPP Replacement Park Pavilion - Blue Ridge Park</b>									
5 Construction	306-3036-572	63-00	300,000	300,000	0	0	0	0	0
<b>P20BPS Butler Park Shade Structures</b>									
5 Construction	306-3036-572	63-00	160,000	160,000	0	0	0	0	0
<b>P20PAI Park Amenities Program</b>									
10 Equipment/Materials/Furniture	306-3036-572	63-00	0	0	0	0	0	0	0
<b>P23GNC Garden of the Five Senses - Nature Center with Pavilion &amp; Parking</b>									
1 Plan/Design/Engineering	306-3036-572	63-00	150,000	0	0	0	150,000	0	0
5 Construction	306-3036-572	63-00	750,000	0	0	0	0	750,000	0
		Closed	14,024,000	13,124,000	0	0	150,000	750,000	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category, CIP Status

City of North Port

Fiscal Year 2021

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<b>306 SURTAX</b>									
<b>Parks &amp; Recreation</b>									
<b>Existing CIP Project</b>									
<b>GM20AT Phased ADA Transition Plan</b>									
5 Construction	306-3038-572	63-00	350,350	20,350	50,000	50,000	75,000	25,000	130,000
<b>P10MCG Myakkahatchee Greenway Linear Park</b>									
1 Plan/Design/Engineering	306-3036-572	63-00	43,287	43,287	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,456,718	1,456,718	0	0	0	0	0
<b>P15MCC Myakkahatchee Creek Corridor - Land Acquisition</b>									
4 Land Acquisition	306-3036-572	61-00	459,719	459,719	0	0	0	0	0
<b>P17BGA Blueways/Greenways Access - Blue Ridge Park</b>									
5 Construction	306-3036-572	63-00	53,000	53,000	0	0	0	0	0
<b>P17EPI Environmental Park Improvements</b>									
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
<b>P18SHA Spring Haven Land Acquisition</b>									
4 Land Acquisition	306-3036-572	61-00	1,500,000	1,500,000	0	0	0	0	0
<b>P19AP4 Atwater Park - Phase IV</b>									
5 Construction	306-3036-572	63-00	9,000,000	0	0	9,000,000	0	0	0
<b>P20GAI Acoustic Improvements at the George Mullen Activity and Morgan Family Community Centers</b>									
10 Equipment/Materials/Furniture	306-3036-572	64-00	74,710	49,360	25,350	0	0	0	0
<b>P20MPR Marina Park Restrooms</b>									
5 Construction	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
<b>P21DWR Dallas White Park - Conceptual Master Plan Design &amp; Site Renovations</b>									
5 Construction	306-3036-572	63-00	1,500,000	0	1,500,000	0	0	0	0
<b>P21KPP Replacement Playground Equipment - Kirk Park</b>									
5 Construction	306-3038-572	63-00	225,000	0	225,000	0	0	0	0
<b>P21LPR LaBrea Park Restrooms</b>									
5 Construction	306-3036-572	63-00	200,000	0	200,000	0	0	0	0
<b>P22DPB Deer Prairie Creek Connector Bridge</b>									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	0	0	175,000	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
<b>P22DWP Replacement Playground Equipment - Dallas White Park</b>									
5 Construction	306-3036-572	63-00	250,000	0	0	250,000	0	0	0
<b>P22PAS Boca Chica Neighborhood Park</b>									
5 Construction	306-3036-572	63-00	255,000	0	0	255,000	0	0	0
<b>P23CMP Canal &amp; Creek Master Plan - Phase II</b>									
5 Construction	306-3036-572	63-00	637,794	0	0	0	637,794	0	0
<b>P23MPP Replacement Playground Equipment - McKibben Park</b>									
5 Construction	306-3036-572	63-00	250,000	0	0	0	250,000	0	0
<b>P24GMP Replacement Playground Equipment - George Mullen Activity Center</b>									
5 Construction	306-3038-572	63-00	250,000	0	0	0	0	250,000	0
<b>P25LPD Langlais Park Development</b>									
1 Plan/Design/Engineering	306-3036-572	63-00	25,000	0	0	0	0	0	25,000
<b>WM19BR Warm Mineral Springs Building Rehabilitation</b>									
1 Plan/Design/Engineering	306-3036-572	62-00	561,850	561,850	0	0	0	0	0
5 Construction	306-3036-572	62-00	605,490	605,490	0	0	0	0	0
Existing CIP Project			18,421,418	5,298,274	2,000,350	9,730,000	962,794	275,000	155,000

CIP Expenditure Budget Report Grouped by Fund, CIP Category, CIP Status

City of North Port

Fiscal Year 2021

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<b>306 SURTAX</b>									
<b><u>Parks &amp; Recreation</u></b>									
<b><u>New Request</u></b>									
<b>P21BPS Butler Park Marquee Sign</b>									
5 Construction	306-3036-572	63-00	40,000	0	40,000	0	0	0	0
<b>P21FLC Field Light Controller</b>									
10 Equipment/Materials/Furniture	306-3036-572	63-00	36,000	0	36,000	0	0	0	0
<b>P21PAI Park Amenities Program</b>									
10 Equipment/Materials/Furniture	306-3038-572	63-00	50,000	0	50,000	0	0	0	0
<b>P21VET Veteran's Park Relocation</b>									
5 Construction	306-3036-572	63-00	100,000	0	0	100,000	0	0	0
<b>P22PAI Park Amenities Program</b>									
10 Equipment/Materials/Furniture	306-3036-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
<b>P25PPP Replacement Playground Equipment - Pine Park</b>									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	0	0	0	225,000
	New Request		651,000	0	126,000	150,000	50,000	50,000	275,000
	Parks & Recreation		33,096,418	18,422,274	2,126,350	9,880,000	1,162,794	1,075,000	430,000
<b><u>Public Safety - Fire Rescue</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>F15FPT Public Safety Training Complex</b>									
1 Plan/Design/Engineering	306-2222-522	62-00	150,000	150,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,268,910	1,180,710	0	88,200	0	0	0
<b>F17R81 Fire Station 81 Renovation</b>									
5 Construction	306-2222-522	62-00	3,120,850	3,025,000	95,850	0	0	0	0
<b>F20SAS Fire Station Alerting System</b>									
10 Equipment/Materials/Furniture	306-2222-522	64-00	200,000	200,000	0	0	0	0	0
<b>F24PSC Public Safety Communication Replacement</b>									
10 Equipment/Materials/Furniture	306-2222-522	64-00	1,800,000	0	0	0	0	1,800,000	0
	Existing CIP Project		6,539,760	4,555,710	95,850	88,200	0	1,800,000	0
	Public Safety - Fire Rescue		6,539,760	4,555,710	95,850	88,200	0	1,800,000	0
<b><u>Public Safety - Police</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>PD18PS Police Station Construction</b>									
1 Plan/Design/Engineering	306-2100-521	62-00	400,000	400,000	0	0	0	0	0
	Existing CIP Project		400,000	400,000	0	0	0	0	0
<b><u>New Request</u></b>									
<b>PD21DT Public Safety Driving Track</b>									
1 Plan/Design/Engineering	306-2100-521	64-00	200,000	0	200,000	0	0	0	0
<b>PD21LP License Plate Readers</b>									
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,200,000	0	634,000	566,000	0	0	0
<b>PD21PE Construction of Building for Property/Evidence</b>									
1 Plan/Design/Engineering	306-2100-521	64-00	1,300,000	0	1,300,000	0	0	0	0
	New Request		2,700,000	0	2,134,000	566,000	0	0	0
	Public Safety - Police		3,100,000	400,000	2,134,000	566,000	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category, CIP Status

City of North Port

Fiscal Year 2021

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<b>306 SURTAX</b>									
<b>Public Works - Drainage</b>									
<b>Existing CIP Program</b>									
<b>RProgram-DSI Drainage Improvement Program</b>									
5 Construction	306-5000-541	63-00	3,622,140	0	0	879,900	897,500	915,500	929,240
	Existing CIP Program		3,622,140	0	0	879,900	897,500	915,500	929,240
<b>Existing CIP Project</b>									
<b>R20DSI Drainage System Improvements</b>									
5 Construction	306-5000-541	63-00	845,600	845,600	0	0	0	0	0
<b>R20S08 Rehabilitation of Water Control Structure 108</b>									
5 Construction	306-5000-541	63-00	1,710,000	0	1,710,000	0	0	0	0
	Existing CIP Project		2,555,600	845,600	1,710,000	0	0	0	0
<b>New Request</b>									
<b>R21DSI Drainage System Improvements</b>									
5 Construction	306-5000-541	63-00	862,600	0	862,600	0	0	0	0
	New Request		862,600	0	862,600	0	0	0	0
	Public Works - Drainage		7,040,340	845,600	2,572,600	879,900	897,500	915,500	929,240
<b>Public Works - Transportation</b>									
<b>Existing CIP Program</b>									
<b>RProgram-BRR Bridge Rehabilitation &amp; Repair Program</b>									
5 Construction	306-5000-541	63-00	1,154,070	0	0	280,000	285,600	291,320	297,150
<b>RProgram-RRH Road Rehabilitation Program</b>									
5 Construction	306-5000-541	46-10	6,386,670	0	0	1,541,700	1,572,600	1,604,100	1,668,270
<b>RProgram-SWC Sidewalk and Pedestrian Bridges Program</b>									
5 Construction	306-5000-541	63-00	898,590	0	0	0	293,600	299,500	305,490
	Existing CIP Program		8,439,330	0	0	1,821,700	2,151,800	2,194,920	2,270,910

CIP Expenditure Budget Report Grouped by Fund, CIP Category, CIP Status

City of North Port

Fiscal Year 2021

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<b>306 SURTAX</b>									
<b>Public Works - Transportation</b>									
<b>Existing CIP Project</b>									
<b>R15PW1/U15PW1 Price Boulevard Widening Phase I</b>									
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
<b>R16TTP Tamiami Trail Parking - South</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	58,394	58,394	0	0	0	0	0
<b>R18PBT Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	2,338,268	2,220,668	117,600	0	0	0	0
<b>R18SSM Sidewalks - San Mateo Drive</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	119,080	119,080	0	0	0	0	0
5 Construction	306-5000-541	63-00	494,500	494,500	0	0	0	0	0
<b>R19RRH 2019 - Road Rehabilitation</b>									
5 Construction	306-5000-541	46-10	1,452,600	1,452,600	0	0	0	0	0
<b>R19SPR Sidewalks - Price Boulevard</b>									
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	0	282,100	0	0	0	0
<b>R19TRR Tropicaire Boulevard Road Reconstruction</b>									
5 Construction	306-5000-541	63-00	2,683,638	2,683,638	0	0	0	0	0
<b>R19TTP Tamiami Trail Parking - North</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	89,360	89,360	0	0	0	0	0
<b>R20HCI Hillsborough/Cranberry Intersection Improvements</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	125,000	0	125,000	0	0	0	0
<b>R20MPA US 41 Multimodal Path Amenities Design</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	0	0	0	0	0	0	0
5 Construction	306-5000-541	63-00	0	0	0	0	0	0	0
<b>R20RRH 2020 - Road Rehabilitation</b>									
5 Construction	306-5000-541	46-10	1,481,700	1,481,700	0	0	0	0	0
<b>R21WSE Welcome Sign on East US 41</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	0	0	0	0	0	0	0
5 Construction	306-5000-541	63-00	0	0	0	0	0	0	0
		Existing CIP Project	9,988,560	9,463,860	524,700	0	0	0	0
<b>New Request</b>									
<b>R21BRR 2021 Bridge Rehabilitation and Repair</b>									
5 Construction	306-5000-541	63-00	274,500	0	274,500	0	0	0	0
<b>R21RRH 2021 Road Rehabilitation</b>									
5 Construction	306-5000-541	46-10	2,582,000	0	2,582,000	0	0	0	0
<b>R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive</b>									
5 Construction	306-5000-541	63-00	287,800	0	0	287,800	0	0	0
		New Request	3,144,300	0	2,856,500	287,800	0	0	0
		Public Works - Transportation	21,572,190	9,463,860	3,381,200	2,109,500	2,151,800	2,194,920	2,270,910

CIP Expenditure Budget Report Grouped by Fund, CIP Category, CIP Status

City of North Port

Fiscal Year 2021

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
---------	-------------	-------------	-----------	----------------------	----------------	----------------	----------------	----------------	----------------

**306 SURTAX**

**Utilities - Wastewater Systems**

**Existing CIP Project**

**U19NEP Neighborhood Water/Wastewater Line Extensions**

1 Plan/Design/Engineering	306-6064-536	63-00	325,190	325,190	0	0	0	0	0
5 Construction	306-6064-536	63-00	5,761,279	0	521,519	1,277,700	1,303,300	1,329,380	1,329,380

**U20WES Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.**

1 Plan/Design/Engineering	306-6064-536	63-00	50,000	50,000	0	0	0	0	0
5 Construction	306-6064-536	63-00	3,076,651	2,345,570	731,081	0	0	0	0

Existing CIP Project			9,213,120	2,720,760	1,252,600	1,277,700	1,303,300	1,329,380	1,329,380
----------------------	--	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Utilities - Wastewater Systems			9,213,120	2,720,760	1,252,600	1,277,700	1,303,300	1,329,380	1,329,380
--------------------------------	--	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

**Utilities - Water Systems**

**Existing CIP Program**

**U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade**

5 Construction	306-6061-533	63-00	575,000	0	0	275,000	130,000	170,000	0
----------------	--------------	-------	---------	---	---	---------	---------	---------	---

**U21WDI Water Distribution System Improvements**

5 Construction	306-6061-533	63-00	494,700	0	494,700	0	0	0	0
----------------	--------------	-------	---------	---	---------	---	---	---	---

**UWDI Water Distribution System Improvements**

1 Plan/Design/Engineering	306-6061-533	63-00	361,340	0	0	87,920	89,940	91,740	91,740
5 Construction	306-6061-533	63-00	1,066,660	0	0	141,680	294,760	263,260	366,960

Existing CIP Program			2,497,700	0	494,700	504,600	514,700	525,000	458,700
----------------------	--	--	-----------	---	---------	---------	---------	---------	---------

**Existing CIP Project**

**U19WBR Water Pipeline Bridge Replacements - Salford/Snover**

5 Construction	306-6061-533	63-00	100,000	100,000	0	0	0	0	0
----------------	--------------	-------	---------	---------	---	---	---	---	---

**U20WBR Water Pipeline Bridge Replacements - Biscayne/Pan American**

5 Construction	306-6061-533	63-00	385,000	385,000	0	0	0	0	0
----------------	--------------	-------	---------	---------	---	---	---	---	---

Existing CIP Project			485,000	485,000	0	0	0	0	0
----------------------	--	--	---------	---------	---	---	---	---	---

Utilities - Water Systems			2,982,700	485,000	494,700	504,600	514,700	525,000	458,700
---------------------------	--	--	-----------	---------	---------	---------	---------	---------	---------

306 SURTAX			85,703,528	38,942,204	12,167,300	15,305,900	6,030,094	7,839,800	5,418,230
------------	--	--	------------	------------	------------	------------	-----------	-----------	-----------

**321 R & R - GENERAL FUND**

**Information Technology**

**Existing CIP Project**

**IT22SR Storage Area Network (SAN) Replacement**

10 Equipment/Materials/Furniture	321-0710-516	64-00	495,000	0	0	495,000	0	0	0
----------------------------------	--------------	-------	---------	---	---	---------	---	---	---

Existing CIP Project			495,000	0	0	495,000	0	0	0
----------------------	--	--	---------	---	---	---------	---	---	---

Information Technology			495,000	0	0	495,000	0	0	0
------------------------	--	--	---------	---	---	---------	---	---	---

**Public Safety - Fire Rescue**

**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
----------------	--------------	-------	--------	--------	---	---	---	---	---

Existing CIP Project			125,000	125,000	0	0	0	0	0
----------------------	--	--	---------	---------	---	---	---	---	---

Public Safety - Fire Rescue			125,000	125,000	0	0	0	0	0
-----------------------------	--	--	---------	---------	---	---	---	---	---

321 R & R - GENERAL FUND			620,000	125,000	0	495,000	0	0	0
--------------------------	--	--	---------	---------	---	---------	---	---	---