

**City of North Port**  
**Fiscal Year 2021 thru 2025 Capital Improvement Program**

CIP Category / Funding Source	Appropriated To Date	FY 2021 CM	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2022	FY 2023	FY 2024	FY 2025		
<b>ADMINISTRATION &amp; MGMT</b>								
Information Technology	264,000	110,000	495,000	0	0	0	605,000	869,000
ADMINISTRATION & MGMT Projects	264,000	110,000	495,000	0	0	0	605,000	869,000
<b>BUILDING</b>								
Neighborhood Development Service	2,434,000	69,130	0	0	0	0	69,130	2,503,130
BUILDING Projects	2,434,000	69,130	0	0	0	0	69,130	2,503,130
<b>FIRE RESCUE</b>								
City Facilities	1,705,000	0	0	0	0	0	0	1,705,000
Information Technology	0	0	85,000	0	0	0	85,000	85,000
Public Safety - Fire Rescue	4,905,710	395,850	88,200	0	5,164,000	0	5,648,050	10,553,760
FIRE RESCUE Projects	6,610,710	395,850	173,200	0	5,164,000	0	5,733,050	12,343,760
<b>NON-DEPARTMENTAL</b>								
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
<b>POLICE DEPARTMENT</b>								
Public Safety - Police	453,000	2,134,000	566,000	0	0	0	2,700,000	3,153,000
POLICE DEPARTMENT Projects	453,000	2,134,000	566,000	0	0	0	2,700,000	3,153,000
<b>PUBLIC SERVICES</b>								
City Facilities	155,000	180,000	3,317,070	0	0	0	3,497,070	3,652,070
Information Technology	0	0	12,200	0	0	0	12,200	12,200
Parks & Recreation	10,903,004	2,126,350	9,925,000	1,012,794	325,000	705,000	14,094,144	24,997,148
Public Works - Solid Waste	0	0	0	423,500	4,235,000	0	4,658,500	4,658,500
PUBLIC SERVICES Projects	11,058,004	2,306,350	13,254,270	1,436,294	4,560,000	705,000	22,261,914	33,319,918
<b>ROAD &amp; DRAINAGE</b>								
City Facilities	95,000	95,000	3,864,600	0	0	0	3,959,600	4,054,600
Information Technology	0	0	46,600	0	0	0	46,600	46,600
Public Works - Drainage	1,747,000	3,577,920	2,812,530	2,885,720	2,935,600	2,973,650	15,185,420	16,932,420
Public Works - Transportation	26,696,671	7,424,200	5,921,360	6,058,400	6,200,650	11,629,430	37,234,040	63,930,711
ROAD & DRAINAGE Projects	28,538,671	11,097,120	12,645,090	8,944,120	9,136,250	14,603,080	56,425,660	84,964,331
<b>WATER &amp; SEWER UTILITIES</b>								
City Facilities	13,110,000	0	0	0	0	0	0	13,110,000
Information Technology	0	0	48,600	0	0	0	48,600	48,600
Public Works - Transportation	810,090	0	0	0	0	0	0	810,090
Utilities - Wastewater Systems	2,720,760	1,702,600	1,527,700	1,653,300	1,579,380	1,379,380	7,842,360	10,563,120
Utilities - Water Systems	9,551,145	4,206,160	4,336,700	1,197,730	957,940	658,700	11,357,230	20,908,375
WATER & SEWER UTILITIES Projects	26,191,995	5,908,760	5,913,000	2,851,030	2,537,320	2,038,080	19,248,190	45,440,185
Total Project Cost	75,620,380	22,021,210	33,046,560	13,231,444	21,397,570	17,346,160	107,042,944	182,663,324
<b>FUNDING TYPE</b>								
CAPITAL FUNDS	25,913,058	12,467,300	15,800,900	5,880,094	10,453,800	5,418,230	50,020,324	75,933,382
DISTRICT FUNDS	12,571,211	5,238,320	12,758,690	5,894,820	6,025,830	10,402,930	40,320,590	52,891,801
ENTERPRISE FUNDS	22,986,235	4,161,460	4,130,700	1,033,030	682,940	250,000	10,258,130	33,244,365
GENERAL FUND	264,646	0	0	0	0	0	0	264,646
IMPACT FEE FUNDS	5,614,315	60,000	331,270	423,500	4,235,000	1,275,000	6,324,770	11,939,085
OTHER FUNDING SOURCES	33,500	0	0	0	0	0	0	33,500
OTHER SPECIAL REVENUE	8,237,415	94,130	25,000	0	0	0	119,130	8,356,545
FUNDING TYPE Funding	75,620,380	22,021,210	33,046,560	13,231,444	21,397,570	17,346,160	107,042,944	182,663,324
Total Funding	75,620,380	22,021,210	33,046,560	13,231,444	21,397,570	17,346,160	107,042,944	182,663,324

**City of North Port**  
**Fiscal Year 2021 thru 2025 Capital Improvement Program - CIP Category Financial Plan**

Project Title / Funding Source	Appropriated To Date	FY 2021 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2022	FY 2023	FY 2024	FY 2025		
<b><u>City Facilities</u></b>								
<b>FUNDING TYPE</b>								
CAPITAL FUNDS	1,705,000	0	0	0	0	0	0	1,705,000
DISTRICT FUNDS	190,000	190,000	6,870,400	0	0	0	7,060,400	7,250,400
ENTERPRISE FUNDS	13,110,000	0	0	0	0	0	0	13,110,000
GENERAL FUND	70,000	0	0	0	0	0	0	70,000
IMPACT FEE FUNDS	60,000	60,000	286,270	0	0	0	346,270	406,270
OTHER SPECIAL REVENUE	0	25,000	25,000	0	0	0	50,000	50,000
FUNDING TYPE Funding	15,135,000	275,000	7,181,670	0	0	0	7,456,670	22,591,670
<b>Projects</b>								
Emergency Operations Center and City Hall Generator	1,775,000	0	0	0	0	0	0	1,775,000
Public Works Facility Phase II	250,000	275,000	7,181,670	0	0	0	7,456,670	7,706,670
Utilities Administration Building & Field Operations Center	13,110,000	0	0	0	0	0	0	13,110,000
Total Project Cost	15,135,000	275,000	7,181,670	0	0	0	7,456,670	22,591,670

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### Information Technology

#### FUNDING TYPE

CAPITAL FUNDS	264,000	110,000	495,000	0	0	0	605,000	869,000
DISTRICT FUNDS	0	0	143,800	0	0	0	143,800	143,800
ENTERPRISE FUNDS	0	0	48,600	0	0	0	48,600	48,600
FUNDING TYPE Funding	264,000	110,000	687,400	0	0	0	797,400	1,061,400

#### Projects

Network Infrastructure	264,000	110,000	192,400	0	0	0	302,400	566,400
Storage Area Network (SAN) Replacement	0	0	495,000	0	0	0	495,000	495,000
Total Project Cost	264,000	110,000	687,400	0	0	0	797,400	1,061,400

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**Neighborhood Development Service**

**FUNDING TYPE**

OTHER SPECIAL REVENUE	2,434,000	69,130	0	0	0	0	69,130	2,503,130
FUNDING TYPE Funding	2,434,000	69,130	0	0	0	0	69,130	2,503,130

**Projects**

North Port City Hall NDS Development Management Center	1,384,000	39,310	0	0	0	0	39,310	1,423,310
West Villages Development Services Center	1,050,000	29,820	0	0	0	0	29,820	1,079,820
Total Project Cost	2,434,000	69,130	0	0	0	0	69,130	2,503,130

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<b><u>Parks &amp; Recreation</u></b>								
<b>FUNDING TYPE</b>								
CAPITAL FUNDS	5,123,128	2,126,350	9,880,000	1,012,794	325,000	430,000	13,774,144	18,897,272
GENERAL FUND	141,646	0	0	0	0	0	0	141,646
IMPACT FEE FUNDS	1,651,315	0	45,000	0	0	275,000	320,000	1,971,315
OTHER FUNDING SOURCES	33,500	0	0	0	0	0	0	33,500
OTHER SPECIAL REVENUE	3,953,415	0	0	0	0	0	0	3,953,415
FUNDING TYPE Funding	10,903,004	2,126,350	9,925,000	1,012,794	325,000	705,000	14,094,144	24,997,148
<b>Projects</b>								
Acoustic Improvements at the George Mullen Activity and Morgan Family Community Centers	49,360	25,350	0	0	0	0	25,350	74,710
Atwater Park - Phase IV	800,000	0	9,000,000	0	0	0	9,000,000	9,800,000
Blueways/Greenways Access - Blue Ridge Park	353,000	0	0	0	0	0	0	353,000
Boca Chica Neighborhood Park	0	0	300,000	0	0	0	300,000	300,000
Butler Park Marquee Sign	0	40,000	0	0	0	0	40,000	40,000
Canal & Creek Master Plan - Phase II	0	0	0	637,794	0	0	637,794	637,794
Dallas White Park - Conceptual Master Plan Design & Site Renovations	0	1,500,000	0	0	0	0	1,500,000	1,500,000
Deer Prairie Creek Connector Bridge	33,500	0	175,000	0	0	0	175,000	208,500
Disc Golf Course	50,000	0	0	0	0	0	0	50,000
Environmental Park Improvements	340,000	0	0	0	0	0	0	340,000
Field Light Controller	0	36,000	0	0	0	0	36,000	36,000
LaBrea Park Restrooms	0	200,000	0	0	0	0	200,000	200,000
Langlais Park Development	0	0	0	0	0	25,000	25,000	25,000
Marina Park Restrooms	175,000	0	0	0	0	0	0	175,000
Myakkahatchee Creek Corridor - Land Acquisition	4,102,174	0	0	0	0	0	0	4,102,174
Myakkahatchee Greenway Linear Park	1,500,005	0	0	0	0	0	0	1,500,005
North Port South River Road Park	0	0	0	0	0	275,000	275,000	275,000
Park Amenities Program	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Phased ADA Transition Plan	20,350	50,000	50,000	75,000	25,000	130,000	330,000	350,350
Replacement Playground Equipment - Dallas White Park	0	0	250,000	0	0	0	250,000	250,000
Replacement Playground Equipment - George Mullen Activity Center	0	0	0	0	250,000	0	250,000	250,000
Replacement Playground Equipment - Kirk Park	0	225,000	0	0	0	0	225,000	225,000
Replacement Playground Equipment - McKibben Park	0	0	0	250,000	0	0	250,000	250,000
Replacement Playground Equipment - Pine Park	0	0	0	0	0	225,000	225,000	225,000
Spring Haven Land Acquisition	1,500,000	0	0	0	0	0	0	1,500,000
Veteran's Park Relocation	0	0	100,000	0	0	0	100,000	100,000
Warm Mineral Springs Building Rehabilitation	1,979,615	0	0	0	0	0	0	1,979,615
Total Project Cost	10,903,004	2,126,350	9,925,000	1,012,794	325,000	705,000	14,094,144	24,997,148

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			FY 2022	FY 2023	FY 2024	FY 2025		
<b><u>Public Safety - Fire Rescue</u></b>								
<b><u>FUNDING TYPE</u></b>								
CAPITAL FUNDS	4,905,710	395,850	88,200	0	5,164,000	0	5,648,050	10,553,760
FUNDING TYPE Funding	4,905,710	395,850	88,200	0	5,164,000	0	5,648,050	10,553,760
<b><u>Projects</u></b>								
Fire Station 81 Renovation	3,375,000	395,850	0	0	0	0	395,850	3,770,850
Fire Station Alerting System	200,000	0	0	0	0	0	0	200,000
Future Fire Station	0	0	0	0	3,364,000	0	3,364,000	3,364,000
Public Safety Communication Replacement	0	0	0	0	1,800,000	0	1,800,000	1,800,000
Public Safety Training Complex	1,330,710	0	88,200	0	0	0	88,200	1,418,910
Total Project Cost	4,905,710	395,850	88,200	0	5,164,000	0	5,648,050	10,553,760

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**Public Safety - Police**

**FUNDING TYPE**

CAPITAL FUNDS	400,000	2,134,000	566,000	0	0	0	2,700,000	3,100,000
GENERAL FUND	53,000	0	0	0	0	0	0	53,000
FUNDING TYPE Funding	453,000	2,134,000	566,000	0	0	0	2,700,000	3,153,000

**Projects**

Construction of Building for Property/Evidence	0	1,300,000	0	0	0	0	1,300,000	1,300,000
License Plate Readers	0	634,000	566,000	0	0	0	1,200,000	1,200,000
Police Station Construction	453,000	0	0	0	0	0	0	453,000
Public Safety Driving Track	0	200,000	0	0	0	0	200,000	200,000
Total Project Cost	453,000	2,134,000	566,000	0	0	0	2,700,000	3,153,000

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<b><u>Public Works - Drainage</u></b>								
<b><u>FUNDING TYPE</u></b>								
CAPITAL FUNDS	845,600	2,572,600	879,900	897,500	915,500	929,240	6,194,740	7,040,340
DISTRICT FUNDS	901,400	1,005,320	1,932,630	1,988,220	2,020,100	2,044,410	8,990,680	9,892,080
FUNDING TYPE Funding	1,747,000	3,577,920	2,812,530	2,885,720	2,935,600	2,973,650	15,185,420	16,932,420
<b><u>Projects</u></b>								
Drainage Improvement Program	0	0	1,609,530	1,641,720	1,674,600	1,703,520	6,629,370	6,629,370
Drainage System Improvements	1,547,000	1,577,920	0	0	0	0	1,577,920	3,124,920
Rehabilitation of Water Control Structure 108	200,000	1,710,000	0	0	0	0	1,710,000	1,910,000
Water Control Structure 113	0	290,000	0	0	0	0	290,000	290,000
Water Control Structure Program	0	0	1,203,000	1,244,000	1,261,000	1,270,130	4,978,130	4,978,130
Total Project Cost	1,747,000	3,577,920	2,812,530	2,885,720	2,935,600	2,973,650	15,185,420	16,932,420

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**Public Works - Solid Waste**

**FUNDING TYPE**

IMPACT FEE FUNDS	0	0	0	423,500	4,235,000	0	4,658,500	4,658,500
FUNDING TYPE Funding	0	0	0	423,500	4,235,000	0	4,658,500	4,658,500

**Projects**

Solid Waste Transfer Station	0	0	0	423,500	4,235,000	0	4,658,500	4,658,500
Total Project Cost	0	0	0	423,500	4,235,000	0	4,658,500	4,658,500

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<b><u>Public Works - Transportation</u></b>								
<b>FUNDING TYPE</b>								
CAPITAL FUNDS	9,463,860	3,381,200	2,109,500	2,151,800	2,194,920	2,270,910	12,108,330	21,572,190
DISTRICT FUNDS	11,479,811	4,043,000	3,811,860	3,906,600	4,005,730	8,358,520	24,125,710	35,605,521
ENTERPRISE FUNDS	810,090	0	0	0	0	0	0	810,090
IMPACT FEE FUNDS	3,903,000	0	0	0	0	1,000,000	1,000,000	4,903,000
OTHER SPECIAL REVENUE	1,850,000	0	0	0	0	0	0	1,850,000
FUNDING TYPE Funding	27,506,761	7,424,200	5,921,360	6,058,400	6,200,650	11,629,430	37,234,040	64,740,801
<b>Projects</b>								
2019 - Road Rehabilitation	6,068,610	0	0	0	0	0	0	6,068,610
2020 - Road Rehabilitation	5,055,000	0	0	0	0	0	0	5,055,000
2021 Bridge Rehabilitation and Repair	0	274,500	0	0	0	0	274,500	274,500
2021 Road Rehabilitation	0	6,155,000	0	0	0	0	6,155,000	6,155,000
Biscayne Drive Bike Lanes	1,349,409	0	0	0	0	0	0	1,349,409
Bridge Rehabilitation & Repair Program	0	0	325,000	350,000	378,000	408,240	1,461,240	1,461,240
Hillsborough/Cranberry Intersection Improvements	200,000	125,000	0	0	0	0	125,000	325,000
Price Boulevard Widening Phase I	7,413,090	0	0	0	0	0	0	7,413,090
Price Traffic Signal at High School	112,942	350,000	0	0	0	0	350,000	462,942
Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School Road Rehabilitation Program	0	0	5,186,160	5,289,950	5,395,800	5,535,800	21,407,710	21,407,710
Sidewalk and Pedestrian Bridge - Woodhaven Drive	0	120,000	287,800	0	0	0	407,800	407,800
Sidewalk and Pedestrian Bridges Program	0	0	122,400	418,450	426,850	435,390	1,403,090	1,403,090
Sidewalks - Price Boulevard	13,920	282,100	0	0	0	0	282,100	296,020
Sidewalks - San Mateo Drive	774,080	0	0	0	0	0	0	774,080
Tamiami Trail Parking - North	89,360	0	0	0	0	0	0	89,360
Tamiami Trail Parking - South	58,394	0	0	0	0	0	0	58,394
Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	2,220,668	117,600	0	0	0	0	117,600	2,338,268
Tropicaire Boulevard Road Reconstruction	4,151,288	0	0	0	0	0	0	4,151,288
US 41 Multimodal Path Amenities Design	0	0	0	0	0	0	0	0
Welcome Sign on East US 41	0	0	0	0	0	0	0	0
Total Project Cost	27,506,761	7,424,200	5,921,360	6,058,400	6,200,650	11,629,430	37,234,040	64,740,801

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<b><u>Utilities - Wastewater Systems</u></b>								
<b>FUNDING TYPE</b>								
CAPITAL FUNDS	2,720,760	1,252,600	1,277,700	1,303,300	1,329,380	1,329,380	6,492,360	9,213,120
ENTERPRISE FUNDS	0	450,000	250,000	350,000	250,000	50,000	1,350,000	1,350,000
FUNDING TYPE Funding	2,720,760	1,702,600	1,527,700	1,653,300	1,579,380	1,379,380	7,842,360	10,563,120
<b><u>Projects</u></b>								
Neighborhood Water/Wastewater Line Extensions	325,190	521,519	1,277,700	1,303,300	1,329,380	1,329,380	5,761,279	6,086,469
Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.	2,395,570	731,081	0	0	0	0	731,081	3,126,651
Wastewater Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Wastewater Treatment Plant Improvements	0	400,000	200,000	300,000	200,000	0	1,100,000	1,100,000
Total Project Cost	2,720,760	1,702,600	1,527,700	1,653,300	1,579,380	1,379,380	7,842,360	10,563,120

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<b>Utilities - Water Systems</b>								
<b>FUNDING TYPE</b>								
CAPITAL FUNDS	485,000	494,700	504,600	514,700	525,000	458,700	2,497,700	2,982,700
ENTERPRISE FUNDS	9,066,145	3,711,460	3,832,100	683,030	432,940	200,000	8,859,530	17,925,675
FUNDING TYPE Funding	9,551,145	4,206,160	4,336,700	1,197,730	957,940	658,700	11,357,230	20,908,375
<b>Projects</b>								
Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	1,625,525	0	0	0	0	0	0	1,625,525
Flocculator No.1 Rehabilitation	575,000	0	0	0	0	0	0	575,000
Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	0	643,850	582,100	593,030	382,940	0	2,201,920	2,201,920
Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	301,090	0	0	0	0	0	0	301,090
Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	0	50,000	200,000	0	0	0	250,000	250,000
Sludge Press	0	0	3,000,000	0	0	0	3,000,000	3,000,000
Water Distribution System Improvements	0	557,440	229,600	384,700	355,000	458,700	1,985,440	1,985,440
Water Pipeline Bridge Replacements	0	0	0	0	0	150,000	150,000	150,000
Water Pipeline Bridge Replacements - Biscayne/Pan American	465,000	0	0	0	0	0	0	465,000
Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	0	150,000	275,000	170,000	170,000	0	765,000	765,000
Water Pipeline Bridge Replacements - Salford/Snover	360,000	0	0	0	0	0	0	360,000
Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	3,474,530	1,154,870	0	0	0	0	1,154,870	4,629,400
Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	2,750,000	1,600,000	0	0	0	0	1,600,000	4,350,000
Water Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Total Project Cost	9,551,145	4,206,160	4,336,700	1,197,730	957,940	658,700	11,357,230	20,908,375

**CIP Expenditure Budget Report Grouped by 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
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**City Facilities**

**Existing CIP Project**

**CF19EO Emergency Operations Center and City Hall Generator**

10	306-2222-522	62-00	250,000	250,000	0	0	0	0	0
Equipment/Materials/Furniture									
14	Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0
14	Professional Fees	306-2222-522	62-00	107,500	107,500	0	0	0	0
5	Construction	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0

**R20FAC Public Works Facility Phase II**

1	Plan/Design/Engineering	107-5000-541	62-00	95,000	95,000	0	0	0	0
1	Plan/Design/Engineering	120-3032-534	62-00	95,000	95,000	0	0	0	0
1	Plan/Design/Engineering	157-3035-519	62-00	60,000	60,000	0	0	0	0
5	Construction	107-5000-541	62-00	3,959,600	0	95,000	3,864,600	0	0
5	Construction	120-3032-534	62-00	3,100,800	0	95,000	3,005,800	0	0
5	Construction	157-3035-519	62-00	346,270	0	60,000	286,270	0	0
5	Construction	520-3035-519	62-00	50,000	0	25,000	25,000	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
1	Plan/Design/Engineering	420-6060-536	62-00	850,000	850,000	0	0	0	0
4	Land Acquisition	420-6060-536	61-00	1,660,000	1,660,000	0	0	0	0
5	Construction	420-6060-536	62-00	5,000,000	5,000,000	0	0	0	0
5	Construction	423-6061-533	63-00	2,500,000	2,500,000	0	0	0	0
5	Construction	424-6062-535	62-00	2,500,000	2,500,000	0	0	0	0

Existing CIP Project			22,591,670	15,135,000	275,000	7,181,670	0	0	0
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City Facilities			22,591,670	15,135,000	275,000	7,181,670	0	0	0
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**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
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**IT20SR TriCaster Server Replacement**

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

**CIP Expenditure Budget Report Grouped by 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>Information Technology</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>IT20NI Network Infrastructure</b>									
10	107-5000-541	64-00	46,600	0	0	46,600	0	0	0
Equipment/Materials/Furniture									
10	110-2222-522	64-00	85,000	0	0	85,000	0	0	0
Equipment/Materials/Furniture									
10	120-3032-534	64-00	12,200	0	0	12,200	0	0	0
Equipment/Materials/Furniture									
10	306-0710-516	64-00	374,000	264,000	110,000	0	0	0	0
Equipment/Materials/Furniture									
10	420-6061-533	64-00	24,300	0	0	24,300	0	0	0
Equipment/Materials/Furniture									
10	420-6062-535	64-00	24,300	0	0	24,300	0	0	0
Equipment/Materials/Furniture									
<b>IT22SR Storage Area Network (SAN) Replacement</b>									
10	321-0710-516	64-00	495,000	0	0	495,000	0	0	0
Equipment/Materials/Furniture									
Existing CIP Project			1,061,400	264,000	110,000	687,400	0	0	0
Information Technology			1,141,400	344,000	110,000	687,400	0	0	0

**Neighborhood Development Service**

**Existing CIP Project**

**BD20NR North Port City Hall NDS Development Management Center**

5	Construction	135-2700-524	62-00	1,423,310	1,384,000	39,310	0	0	0	0
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**BD20WV West Villages Development Services Center**

5	Construction	135-2700-524	62-00	1,079,820	1,050,000	29,820	0	0	0	0
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Existing CIP Project			2,503,130	2,434,000	69,130	0	0	0	0
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Neighborhood Development Service			2,503,130	2,434,000	69,130	0	0	0	0
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## CIP Expenditure Budget Report Grouped by 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>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>									
1 Plan/Design/Engineering	001-3036-572	63-00	45,900	45,900	0	0	0	0	0
5 Construction	001-3036-572	63-00	8,100	8,100	0	0	0	0	0
5 Construction	144-3036-572	63-00	46,000	46,000	0	0	0	0	0
5 Construction	146-3036-572	63-00	20,000	20,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	500,000	500,000	0	0	0	0	0
<b>P17NPP North Port Aquatic Center</b>									
10 Equipment/Materials/Furniture	001-0710-516	64-00	76,000	76,000	0	0	0	0	0
1 Plan/Design/Engineering	152-3036-572	63-00	500,000	500,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	400,000	400,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	11,100,000	11,100,000	0	0	0	0	0
<b>P19BPG Garden of the Five Senses, Walking Trail (CDBG Grant project)</b>									
1 Plan/Design/Engineering	001-3036-572	63-00	55,773	55,773	0	0	0	0	0
5 Construction	001-3036-572	63-00	294,227	294,227	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	15,470,000	14,570,000	0	0	150,000	750,000	0
<b><u>Existing CIP Project</u></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>									
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	718,568	718,568	0	0	0	0	0
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>									
1 Plan/Design/Engineering	152-3036-572	63-00	36,235	36,235	0	0	0	0	0
5 Construction	152-3036-572	63-00	263,765	263,765	0	0	0	0	0
5 Construction	306-3036-572	63-00	53,000	53,000	0	0	0	0	0

## CIP Expenditure Budget Report Grouped by 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>Parks &amp; Recreation</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>P17DGC Disc Golf Course</b>									
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
<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>									
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	650,000	650,000	0	0	0	0	0
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>									
1 Plan/Design/Engineering	152-3036-572	63-00	45,000	0	0	45,000	0	0	0
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>P25RRP North Port South River Road Park</b>									
5 Construction	152-3036-572	63-00	275,000	0	0	0	0	0	275,000
<b>WM19BR Warm Mineral Springs Building Rehabilitation</b>									
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	561,850	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			24,346,148	10,903,004	2,000,350	9,775,000	962,794	275,000	430,000

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

City of North Port

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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>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	306-3036-572	63-00	36,000	0	36,000	0	0	0	0
Equipment/Materials/Furniture									
<b>P21PAI Park Amenities Program</b>									
10	306-3038-572	63-00	50,000	0	50,000	0	0	0	0
Equipment/Materials/Furniture									
<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	306-3036-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
Equipment/Materials/Furniture									
<b>P25PPP Replacement Playground Equipment - Pine Park</b>									
10	306-3038-572	63-00	225,000	0	0	0	0	0	225,000
Equipment/Materials/Furniture									
New Request			651,000	0	126,000	150,000	50,000	50,000	275,000
Parks & Recreation			40,467,148	25,473,004	2,126,350	9,925,000	1,162,794	1,075,000	705,000

**Public Safety - Fire Rescue**

**Existing CIP Project**

<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
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	475,000	175,000	300,000	0	0	0	0
5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
<b>F20SAS Fire Station Alerting System</b>									
10	306-2222-522	64-00	200,000	200,000	0	0	0	0	0
Equipment/Materials/Furniture									
<b>F23FS7 Future Fire Station</b>									
5 Construction	110-2222-522	62-00	3,364,000	0	0	0	0	3,364,000	0
<b>F24PSC Public Safety Communication Replacement</b>									
10	306-2222-522	64-00	1,800,000	0	0	0	0	1,800,000	0
Equipment/Materials/Furniture									
Existing CIP Project			10,553,760	4,905,710	395,850	88,200	0	5,164,000	0
Public Safety - Fire Rescue			10,553,760	4,905,710	395,850	88,200	0	5,164,000	0

**Public Safety - Police**

**Existing CIP Project**

<b>PD18PS Police Station Construction</b>									
1 Plan/Design/Engineering	306-2100-521	62-00	400,000	400,000	0	0	0	0	0
2 Feasibility Study	001-2100-521	31-05	53,000	53,000	0	0	0	0	0
Existing CIP Project			453,000	453,000	0	0	0	0	0

## CIP Expenditure Budget Report Grouped by 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>Public Safety - Police</u></b>									
<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		3,153,000	453,000	2,134,000	566,000	0	0	0
<b><u>Public Works - Drainage</u></b>									
<b><u>Existing CIP Program</u></b>									
<b>RProgram-DSI Drainage Improvement Program</b>									
5 Construction	107-5000-541	63-00	3,007,230	0	0	729,630	744,220	759,100	774,280
5 Construction	306-5000-541	63-00	3,622,140	0	0	879,900	897,500	915,500	929,240
<b>RProgram-WCS Water Control Structure Program</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	918,130	0	0	203,000	234,000	241,000	240,130
5 Construction	107-5000-541	63-00	4,060,000	0	0	1,000,000	1,010,000	1,020,000	1,030,000
	Existing CIP Program		11,607,500	0	0	2,812,530	2,885,720	2,935,600	2,973,650
<b><u>Existing CIP Project</u></b>									
<b>R20DSI Drainage System Improvements</b>									
5 Construction	107-5000-541	63-00	701,400	701,400	0	0	0	0	0
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>									
1 Plan/Design/Engineering	107-5000-541	63-00	200,000	200,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,710,000	0	1,710,000	0	0	0	0
	Existing CIP Project		3,457,000	1,747,000	1,710,000	0	0	0	0
<b><u>New Request</u></b>									
<b>R21DSI Drainage System Improvements</b>									
5 Construction	107-5000-541	63-00	715,320	0	715,320	0	0	0	0
5 Construction	306-5000-541	63-00	862,600	0	862,600	0	0	0	0
<b>R21S13 Water Control Structure 113</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	290,000	0	290,000	0	0	0	0
5 Construction	107-5000-541	63-00	0	0	0	0	0	0	0
	New Request		1,867,920	0	1,867,920	0	0	0	0
	Public Works - Drainage		16,932,420	1,747,000	3,577,920	2,812,530	2,885,720	2,935,600	2,973,650

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

City of North Port

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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>Public Works - Solid Waste</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>SW24TS Solid Waste Transfer Station</b>									
1 Plan/Design/Engineering	156-3032-534	62-00	423,500	0	0	0	423,500	0	0
5 Construction	156-3032-534	62-00	4,235,000	0	0	0	0	4,235,000	0
	Existing CIP Project		4,658,500	0	0	0	423,500	4,235,000	0
	Public Works - Solid Waste		4,658,500	0	0	0	423,500	4,235,000	0

**Public Works - Transportation****Existing CIP Program****RProgram-BRR Bridge Rehabilitation & Repair Program**

5 Construction	107-5000-541	63-00	307,170	0	0	45,000	64,400	86,680	111,090
5 Construction	306-5000-541	63-00	1,154,070	0	0	280,000	285,600	291,320	297,150

**RProgram-RRH Road Rehabilitation Program**

5 Construction	107-5000-541	46-10	15,021,040	0	0	3,644,460	3,717,350	3,791,700	3,867,530
5 Construction	306-5000-541	46-10	6,386,670	0	0	1,541,700	1,572,600	1,604,100	1,668,270

**RProgram-SWC Sidewalk and Pedestrian Bridges Program**

1 Plan/Design/Engineering	107-5000-541	63-00	504,500	0	0	122,400	124,850	127,350	129,900
5 Construction	306-5000-541	63-00	898,590	0	0	0	293,600	299,500	305,490
	Existing CIP Program		24,272,040	0	0	5,633,560	6,058,400	6,200,650	6,379,430

**Existing CIP Project**

## CIP Expenditure Budget Report Grouped by 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>Public Works - Transportation</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>R15PW1/U15PW1 Price Boulevard Widening Phase I</b>									
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
<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>R18BBL Biscayne Drive Bike Lanes</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	114,100	114,100	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,235,309	1,235,309	0	0	0	0	0
<b>R18PBT Tropicair 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	107-5000-541	63-00	160,500	160,500	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	107-5000-541	46-10	4,616,010	4,616,010	0	0	0	0	0
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 Tropicair Boulevard Road Reconstruction</b>									
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	2,683,638	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	107-5000-541	63-00	100,000	100,000	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	125,000	0	125,000	0	0	0	0
14 Professional Fees	107-5000-541	31-05	100,000	100,000	0	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>R20PTS Price Traffic Signal at High School</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	112,942	112,942	0	0	0	0	0
5 Construction	107-5000-541	63-00	350,000	0	350,000	0	0	0	0
<b>R20RRH 2020 - Road Rehabilitation</b>									
5 Construction	107-5000-541	46-10	3,573,300	3,573,300	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,481,700	1,481,700	0	0	0	0	0

## CIP Expenditure Budget Report Grouped by 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>Public Works - Transportation</u></b>									
<b><u>Existing CIP Project</u></b>									
<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
<b>R25PW2 Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	1,650,000	0	0	0	0	0	1,650,000
1 Plan/Design/Engineering	153-5000-541	63-00	1,000,000	0	0	0	0	0	1,000,000
4 Land Acquisition	107-5000-541	61-00	2,600,000	0	0	0	0	0	2,600,000
Existing CIP Project			33,631,461	27,506,761	874,700	0	0	0	5,250,000
<b><u>New Request</u></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	107-5000-541	46-10	3,573,000	0	3,573,000	0	0	0	0
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>									
1 Plan/Design/Engineering	107-5000-541	63-00	120,000	0	120,000	0	0	0	0
5 Construction	306-5000-541	63-00	287,800	0	0	287,800	0	0	0
New Request			6,837,300	0	6,549,500	287,800	0	0	0
Public Works - Transportation			64,740,801	27,506,761	7,424,200	5,921,360	6,058,400	6,200,650	11,629,430
<b><u>Utilities - Wastewater Systems</u></b>									
<b><u>Existing CIP Program</u></b>									
<b>U21STO Wastewater Transmission Oversizing</b>									
5 Construction	424-6062-535	63-00	50,000	0	50,000	0	0	0	0
<b>USTO Wastewater Transmission Oversizing</b>									
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
<b><u>Existing CIP Project</u></b>									
<b>U19NEP Neighborhood Water/Wastewater Line Extensions</b>									
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
<b>U20WES Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.</b>									
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
<b>U21WWI Wastewater Treatment Plant Improvements</b>									
5 Construction	420-6062-535	63-00	1,100,000	0	400,000	200,000	300,000	200,000	0
Existing CIP Project			10,313,120	2,720,760	1,652,600	1,477,700	1,603,300	1,529,380	1,329,380
Utilities - Wastewater Systems			10,563,120	2,720,760	1,702,600	1,527,700	1,653,300	1,579,380	1,379,380

## CIP Expenditure Budget Report Grouped by 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>Utilities - Water Systems</u></b>									
<b><u>Existing CIP Program</u></b>									
<b>U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	150,000	0	150,000	0	0	0	0
5 Construction	306-6061-533	63-00	575,000	0	0	275,000	130,000	170,000	0
5 Construction	420-6061-533	63-00	40,000	0	0	0	40,000	0	0
<b>U21WDI Water Distribution System Improvements</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	28,340	0	28,340	0	0	0	0
5 Construction	306-6061-533	63-00	494,700	0	494,700	0	0	0	0
5 Construction	420-6061-533	63-00	34,400	0	34,400	0	0	0	0
<b>U21WTO Water Transmission Oversizing</b>									
5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
<b>UWBR Water Pipeline Bridge Replacements</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	150,000	0	0	0	0	0	150,000
<b>UWDI Water Distribution System Improvements</b>									
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
<b>UWTO Water Transmission Oversizing</b>									
5 Construction	423-6061-533	63-00	200,000	0	0	50,000	50,000	50,000	50,000
	Existing CIP Program		3,150,440	0	757,440	554,600	604,700	575,000	658,700

**CIP Expenditure Budget Report Grouped by 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>Utilities - Water Systems</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities</b>									
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	1,465,525	1,465,525	0	0	0	0	0
<b>U17WTP Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	44,940	44,940	0	0	0	0	0
5 Construction	420-6061-533	63-00	6,800	6,800	0	0	0	0	0
5 Construction	423-6061-533	63-00	249,350	249,350	0	0	0	0	0
<b>U18WT2 Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz</b>									
1 Plan/Design/Engineering	423-6061-533	63-00	340,000	290,000	50,000	0	0	0	0
5 Construction	423-6061-533	63-00	4,289,400	3,184,530	1,104,870	0	0	0	0
<b>U19WBR Water Pipeline Bridge Replacements - Salford/Snover</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	150,000	150,000	0	0	0	0	0
5 Construction	306-6061-533	63-00	100,000	100,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	110,000	110,000	0	0	0	0	0
<b>U19WSM Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	350,000	350,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	3,520,000	2,400,000	1,120,000	0	0	0	0
5 Construction	423-6061-533	63-00	480,000	0	480,000	0	0	0	0
<b>U20F1R Flocculator No.1 Rehabilitation</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	75,000	75,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	500,000	500,000	0	0	0	0	0
<b>U20WBR Water Pipeline Bridge Replacements - Biscayne/Pan American</b>									
5 Construction	306-6061-533	63-00	385,000	385,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	80,000	80,000	0	0	0	0	0
<b>U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	104,860	0	30,660	27,720	28,240	18,240	0
5 Construction	420-6061-533	63-00	2,097,060	0	613,190	554,380	564,790	364,700	0
<b>U22WSP Sludge Press</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	500,000	0	0	0
5 Construction	420-6061-533	63-00	2,500,000	0	0	2,500,000	0	0	0
Existing CIP Project			17,507,935	9,551,145	3,398,720	3,582,100	593,030	382,940	0
<b><u>New Request</u></b>									
<b>U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	45,000	0	45,000	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	5,000	0	5,000	0	0	0	0
5 Construction	420-6061-533	63-00	180,000	0	0	180,000	0	0	0
5 Construction	423-6061-533	63-00	20,000	0	0	20,000	0	0	0
New Request			250,000	0	50,000	200,000	0	0	0
Utilities - Water Systems			20,908,375	9,551,145	4,206,160	4,336,700	1,197,730	957,940	658,700
Report Total			198,213,324	90,270,380	22,021,210	33,046,560	13,381,444	22,147,570	17,346,160

## 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>001 GENERAL FUND</u></b>									
<b><u>City Facilities</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>CF19EO Emergency Operations Center and City Hall Generator</b>									
14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	0
		Existing CIP Project	70,000	70,000	0	0	0	0	0
		City Facilities	70,000	70,000	0	0	0	0	0
<b><u>Parks &amp; Recreation</u></b>									
<b><u>Closed</u></b>									
<b>P17CEC Community Education Center - Parking Lot Improvements</b>									
1 Plan/Design/Engineering	001-3036-572	63-00	45,900	45,900	0	0	0	0	0
5 Construction	001-3036-572	63-00	8,100	8,100	0	0	0	0	0
<b>P17NPP North Port Aquatic Center</b>									
10 Equipment/Materials/Furniture	001-0710-516	64-00	76,000	76,000	0	0	0	0	0
<b>P19BPG Garden of the Five Senses, Walking Trail (CDBG Grant project)</b>									
1 Plan/Design/Engineering	001-3036-572	63-00	55,773	55,773	0	0	0	0	0
5 Construction	001-3036-572	63-00	294,227	294,227	0	0	0	0	0
		Closed	480,000	480,000	0	0	0	0	0
		Parks & Recreation	480,000	480,000	0	0	0	0	0
<b><u>Public Safety - Police</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>PD18PS Police Station Construction</b>									
2 Feasibility Study	001-2100-521	31-05	53,000	53,000	0	0	0	0	0
		Existing CIP Project	53,000	53,000	0	0	0	0	0
		Public Safety - Police	53,000	53,000	0	0	0	0	0
	001 GENERAL FUND		603,000	603,000	0	0	0	0	0
<b><u>107 ROAD &amp; DRAINAGE DISTRICT</u></b>									
<b><u>City Facilities</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>R20FAC Public Works Facility Phase II</b>									
1 Plan/Design/Engineering	107-5000-541	62-00	95,000	95,000	0	0	0	0	0
5 Construction	107-5000-541	62-00	3,959,600	0	95,000	3,864,600	0	0	0
		Existing CIP Project	4,054,600	95,000	95,000	3,864,600	0	0	0
		City Facilities	4,054,600	95,000	95,000	3,864,600	0	0	0
<b><u>Information Technology</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>IT20NI Network Infrastructure</b>									
10 Equipment/Materials/Furniture	107-5000-541	64-00	46,600	0	0	46,600	0	0	0
		Existing CIP Project	46,600	0	0	46,600	0	0	0
		Information Technology	46,600	0	0	46,600	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><u>107 ROAD &amp; DRAINAGE DISTRICT</u></b>									
<b><u>Public Works - Drainage</u></b>									
<b><u>Existing CIP Program</u></b>									
<b>RProgram-DSI Drainage Improvement Program</b>									
5 Construction	107-5000-541	63-00	3,007,230	0	0	729,630	744,220	759,100	774,280
<b>RProgram-WCS Water Control Structure Program</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	918,130	0	0	203,000	234,000	241,000	240,130
5 Construction	107-5000-541	63-00	4,060,000	0	0	1,000,000	1,010,000	1,020,000	1,030,000
	Existing CIP Program		7,985,360	0	0	1,932,630	1,988,220	2,020,100	2,044,410
<b><u>Existing CIP Project</u></b>									
<b>R20DSI Drainage System Improvements</b>									
5 Construction	107-5000-541	63-00	701,400	701,400	0	0	0	0	0
<b>R20S08 Rehabilitation of Water Control Structure 108</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	200,000	200,000	0	0	0	0	0
	Existing CIP Project		901,400	901,400	0	0	0	0	0
<b><u>New Request</u></b>									
<b>R21DSI Drainage System Improvements</b>									
5 Construction	107-5000-541	63-00	715,320	0	715,320	0	0	0	0
<b>R21S13 Water Control Structure 113</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	290,000	0	290,000	0	0	0	0
5 Construction	107-5000-541	63-00	0	0	0	0	0	0	0
	New Request		1,005,320	0	1,005,320	0	0	0	0
	Public Works - Drainage		9,892,080	901,400	1,005,320	1,932,630	1,988,220	2,020,100	2,044,410
<b><u>Public Works - Transportation</u></b>									
<b><u>Existing CIP Program</u></b>									
<b>RProgram-BRR Bridge Rehabilitation &amp; Repair Program</b>									
5 Construction	107-5000-541	63-00	307,170	0	0	45,000	64,400	86,680	111,090
<b>RProgram-RRH Road Rehabilitation Program</b>									
5 Construction	107-5000-541	46-10	15,021,040	0	0	3,644,460	3,717,350	3,791,700	3,867,530
<b>RProgram-SWC Sidewalk and Pedestrian Bridges Program</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	504,500	0	0	122,400	124,850	127,350	129,900
	Existing CIP Program		15,832,710	0	0	3,811,860	3,906,600	4,005,730	4,108,520

**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
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**107 ROAD & DRAINAGE DISTRICT**

**Public Works - Transportation**

**Existing CIP Project**

**R18BBL Biscayne Drive Bike Lanes**

1 Plan/Design/Engineering	107-5000-541	63-00	114,100	114,100	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,235,309	1,235,309	0	0	0	0	0

**R18SSM Sidewalks - San Mateo Drive**

5 Construction	107-5000-541	63-00	160,500	160,500	0	0	0	0	0
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**R19RRH 2019 - Road Rehabilitation**

5 Construction	107-5000-541	46-10	4,616,010	4,616,010	0	0	0	0	0
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**R19TRR Tropicair Boulevard Road Reconstruction**

5 Construction	107-5000-541	63-00	1,467,650	1,467,650	0	0	0	0	0
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**R20HCI Hillsborough/Cranberry Intersection Improvements**

1 Plan/Design/Engineering	107-5000-541	63-00	100,000	100,000	0	0	0	0	0
14 Professional Fees	107-5000-541	31-05	100,000	100,000	0	0	0	0	0

**R20PTS Price Traffic Signal at High School**

1 Plan/Design/Engineering	107-5000-541	63-00	112,942	112,942	0	0	0	0	0
5 Construction	107-5000-541	63-00	350,000	0	350,000	0	0	0	0

**R20RRH 2020 - Road Rehabilitation**

5 Construction	107-5000-541	46-10	3,573,300	3,573,300	0	0	0	0	0
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**R25PW2 Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School**

1 Plan/Design/Engineering	107-5000-541	63-00	1,650,000	0	0	0	0	0	1,650,000
4 Land Acquisition	107-5000-541	61-00	2,600,000	0	0	0	0	0	2,600,000
Existing CIP Project			16,079,811	11,479,811	350,000	0	0	0	4,250,000

**New Request**

**R21RRH 2021 Road Rehabilitation**

5 Construction	107-5000-541	46-10	3,573,000	0	3,573,000	0	0	0	0
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**R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive**

1 Plan/Design/Engineering	107-5000-541	63-00	120,000	0	120,000	0	0	0	0
New Request			3,693,000	0	3,693,000	0	0	0	0

Public Works - Transportation	35,605,521	11,479,811	4,043,000	3,811,860	3,906,600	4,005,730	8,358,520
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107 ROAD & DRAINAGE DISTRICT	49,598,801	12,476,211	5,143,320	9,655,690	5,894,820	6,025,830	10,402,930
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**110 FIRE RESCUE DISTRICT**

**Information Technology**

**Existing CIP Project**

**IT20NI Network Infrastructure**

10 Equipment/Materials/Furniture	110-2222-522	64-00	85,000	0	0	85,000	0	0	0
Existing CIP Project			85,000	0	0	85,000	0	0	0
Information Technology			85,000	0	0	85,000	0	0	0

**Public Safety - Fire Rescue**

**Existing CIP Project**

**F23FS7 Future Fire Station**

5 Construction	110-2222-522	62-00	3,364,000	0	0	0	0	3,364,000	0
Existing CIP Project			3,364,000	0	0	0	0	3,364,000	0

Public Safety - Fire Rescue	3,364,000	0	0	0	3,364,000
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110 FIRE RESCUE DISTRICT	3,449,000	0	0	85,000	0	3,364,000
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## 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>120 SOLID WASTE DISTRICT</u></b>									
<b><u>City Facilities</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>R20FAC Public Works Facility Phase II</b>									
1 Plan/Design/Engineering	120-3032-534	62-00	95,000	95,000	0	0	0	0	0
5 Construction	120-3032-534	62-00	3,100,800	0	95,000	3,005,800	0	0	0
	Existing CIP Project		3,195,800	95,000	95,000	3,005,800	0	0	0
	City Facilities		3,195,800	95,000	95,000	3,005,800	0	0	0
<b><u>Information Technology</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>IT20NI Network Infrastructure</b>									
10 Equipment/Materials/Furniture	120-3032-534	64-00	12,200	0	0	12,200	0	0	0
	Existing CIP Project		12,200	0	0	12,200	0	0	0
	Information Technology		12,200	0	0	12,200	0	0	0
	120 SOLID WASTE DISTRICT		3,208,000	95,000	95,000	3,018,000	0	0	0
<b><u>125 WARM MINERAL SPRINGS</u></b>									
<b><u>Parks &amp; Recreation</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>WM19BR Warm Mineral Springs Building Rehabilitation</b>									
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
	Existing CIP Project		812,275	812,275	0	0	0	0	0
	Parks & Recreation		812,275	812,275	0	0	0	0	0
	125 WARM MINERAL SPRINGS		812,275	812,275	0	0	0	0	0
<b><u>135 BUILDING</u></b>									
<b><u>Neighborhood Development Service</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>BD20NR North Port City Hall NDS Development Management Center</b>									
5 Construction	135-2700-524	62-00	1,423,310	1,384,000	39,310	0	0	0	0
<b>BD20WV West Villages Development Services Center</b>									
5 Construction	135-2700-524	62-00	1,079,820	1,050,000	29,820	0	0	0	0
	Existing CIP Project		2,503,130	2,434,000	69,130	0	0	0	0
	Neighborhood Development Service		2,503,130	2,434,000	69,130	0	0	0	0
	135 BUILDING		2,503,130	2,434,000	69,130	0	0	0	0
<b><u>144 ESCH LOT-LAND/FUTURE PROJ</u></b>									
<b><u>Parks &amp; Recreation</u></b>									
<b><u>Closed</u></b>									
<b>P17CEC Community Education Center - Parking Lot Improvements</b>									
5 Construction	144-3036-572	63-00	46,000	46,000	0	0	0	0	0
	Closed		46,000	46,000	0	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
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**144 ESCH LOT-LAND/FUTURE PROJ**

**Parks & Recreation**

**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
		Existing CIP Project	2,416,062	2,416,062	0	0	0	0	0
		Parks & Recreation	2,462,062	2,462,062	0	0	0	0	0

**Public Works - Transportation**

**Existing CIP Project**

**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	1,850,000	1,850,000	0	0	0	0	0
		Public Works - Transportation	1,850,000	1,850,000	0	0	0	0	0
		144 ESCH LOT-LAND/FUTURE PROJ	4,312,062	4,312,062	0	0	0	0	0

**146 ESCHEATED LOTS - PARKS**

**Parks & Recreation**

**Closed**

**P17CEC Community Education Center - Parking Lot Improvements**

5 Construction	146-3036-572	63-00	20,000	20,000	0	0	0	0	0
		Closed	20,000	20,000	0	0	0	0	0
		Parks & Recreation	20,000	20,000	0	0	0	0	0
		146 ESCHEATED LOTS - PARKS	20,000	20,000	0	0	0	0	0

**152 PRKS & REC IMPCT FEE FUND**

**Parks & Recreation**

**Closed**

**P17NPP North Port Aquatic Center**

1 Plan/Design/Engineering	152-3036-572	63-00	500,000	500,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	400,000	400,000	0	0	0	0	0
		Closed	900,000	900,000	0	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><u>152 PRKS &amp; REC IMPCT FEE FUND</u></b>									
<b><u>Parks &amp; Recreation</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>P15MCC Myakkahatchee Creek Corridor - Land Acquisition</b>									
4 Land Acquisition	152-3036-572	61-00	501,315	501,315	0	0	0	0	0
<b>P17BGA Blueways/Greenways Access - Blue Ridge Park</b>									
1 Plan/Design/Engineering	152-3036-572	63-00	36,235	36,235	0	0	0	0	0
5 Construction	152-3036-572	63-00	263,765	263,765	0	0	0	0	0
<b>P17DGC Disc Golf Course</b>									
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
<b>P19AP4 Atwater Park - Phase IV</b>									
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	650,000	650,000	0	0	0	0	0
<b>P22PAS Boca Chica Neighborhood Park</b>									
1 Plan/Design/Engineering	152-3036-572	63-00	45,000	0	0	45,000	0	0	0
<b>P25RRP North Port South River Road Park</b>									
5 Construction	152-3036-572	63-00	275,000	0	0	0	0	0	275,000
Existing CIP Project			1,971,315	1,651,315	0	45,000	0	0	275,000
Parks & Recreation			2,871,315	2,551,315	0	45,000	0	0	275,000
152 PRKS & REC IMPCT FEE FUND			2,871,315	2,551,315	0	45,000	0	0	275,000

**153 NP TRANSPORT IMPACT FEES****Public Works - Transportation****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

**R25PW2 Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School**

1 Plan/Design/Engineering	153-5000-541	63-00	1,000,000	0	0	0	0	0	1,000,000
Existing CIP Project			4,903,000	3,903,000	0	0	0	0	1,000,000
Public Works - Transportation			4,903,000	3,903,000	0	0	0	0	1,000,000

153 NP TRANSPORT IMPACT FEES			4,903,000	3,903,000	0	0	0	0	1,000,000
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**156 SOLID WASTE IMPACT FEES****Public Works - Solid Waste****Existing CIP Project****SW24TS Solid Waste Transfer Station**

1 Plan/Design/Engineering	156-3032-534	62-00	423,500	0	0	0	423,500	0	0
5 Construction	156-3032-534	62-00	4,235,000	0	0	0	0	4,235,000	0
Existing CIP Project			4,658,500	0	0	0	423,500	4,235,000	0
Public Works - Solid Waste			4,658,500	0	0	0	423,500	4,235,000	0

156 SOLID WASTE IMPACT FEES			4,658,500	0	0	0	423,500	4,235,000	0
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## 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><u>City Facilities</u></b>									
<b><u>Existing CIP Project</u></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
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**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><u>Parks &amp; Recreation</u></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	306-3036-572	63-00	36,000	0	36,000	0	0	0	0
Equipment/Materials/Furniture									
<b>P21PAI Park Amenities Program</b>									
10	306-3038-572	63-00	50,000	0	50,000	0	0	0	0
Equipment/Materials/Furniture									
<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	306-3036-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
Equipment/Materials/Furniture									
<b>P25PPP Replacement Playground Equipment - Pine Park</b>									
10	306-3038-572	63-00	225,000	0	0	0	0	0	225,000
Equipment/Materials/Furniture									
		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	306-2222-522	64-00	200,000	200,000	0	0	0	0	0
Equipment/Materials/Furniture									
<b>F24PSC Public Safety Communication Replacement</b>									
10	306-2222-522	64-00	1,800,000	0	0	0	0	1,800,000	0
Equipment/Materials/Furniture									
		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	306-2100-521	64-00	1,200,000	0	634,000	566,000	0	0	0
Equipment/Materials/Furniture									
<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
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**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
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Utilities - Wastewater Systems			9,213,120	2,720,760	1,252,600	1,277,700	1,303,300	1,329,380	1,329,380
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**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
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**U21WDI Water Distribution System Improvements**

5 Construction	306-6061-533	63-00	494,700	0	494,700	0	0	0	0
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**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
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**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
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**U20WBR Water Pipeline Bridge Replacements - Biscayne/Pan American**

5 Construction	306-6061-533	63-00	385,000	385,000	0	0	0	0	0
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Existing CIP Project			485,000	485,000	0	0	0	0	0
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Utilities - Water Systems			2,982,700	485,000	494,700	504,600	514,700	525,000	458,700
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306 SURTAX			85,703,528	38,942,204	12,167,300	15,305,900	6,030,094	7,839,800	5,418,230
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**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
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Existing CIP Project			495,000	0	0	495,000	0	0	0
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Information Technology			495,000	0	0	495,000	0	0	0
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**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
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5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
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Existing CIP Project			125,000	125,000	0	0	0	0	0
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Public Safety - Fire Rescue			125,000	125,000	0	0	0	0	0
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321 R & R - GENERAL FUND			620,000	125,000	0	495,000	0	0	0
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## 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>323 R &amp; R - FR DISTRICT</u></b>									
<b><u>Public Safety - Fire Rescue</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>F17R81 Fire Station 81 Renovation</b>									
5 Construction	323-2222-522	62-00	475,000	175,000	300,000	0	0	0	0
5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
		Existing CIP Project	525,000	225,000	300,000	0	0	0	0
		Public Safety - Fire Rescue	525,000	225,000	300,000	0	0	0	0
		323 R & R - FR DISTRICT	525,000	225,000	300,000	0	0	0	0

**420 UTILITY REVENUE FUND****City Facilities****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	850,000	850,000	0	0	0	0	0
4 Land Acquisition	420-6060-536	61-00	1,660,000	1,660,000	0	0	0	0	0
5 Construction	420-6060-536	62-00	5,000,000	5,000,000	0	0	0	0	0
		Existing CIP Project	8,110,000	8,110,000	0	0	0	0	0
		City Facilities	8,110,000	8,110,000	0	0	0	0	0

**Information Technology****Existing CIP Project****IT20NI Network Infrastructure**

10 Equipment/Materials/Furniture	420-6061-533	64-00	24,300	0	0	24,300	0	0	0
10 Equipment/Materials/Furniture	420-6062-535	64-00	24,300	0	0	24,300	0	0	0
		Existing CIP Project	48,600	0	0	48,600	0	0	0
		Information Technology	48,600	0	0	48,600	0	0	0

**Public Works - Transportation****Existing CIP Project****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
		Existing CIP Project	810,090	810,090	0	0	0	0	0
		Public Works - Transportation	810,090	810,090	0	0	0	0	0

**Utilities - Wastewater Systems****Existing CIP Project****U21WWI Wastewater Treatment Plant Improvements**

5 Construction	420-6062-535	63-00	1,100,000	0	400,000	200,000	300,000	200,000	0
		Existing CIP Project	1,100,000	0	400,000	200,000	300,000	200,000	0
		Utilities - Wastewater Systems	1,100,000	0	400,000	200,000	300,000	200,000	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
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**420 UTILITY REVENUE FUND**

**Utilities - Water Systems**

**Existing CIP Program**

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

1 Plan/Design/Engineering	420-6061-533	63-00	150,000	0	150,000	0	0	0	0
5 Construction	420-6061-533	63-00	40,000	0	0	0	40,000	0	0

**U21WDI Water Distribution System Improvements**

1 Plan/Design/Engineering	420-6061-533	63-00	28,340	0	28,340	0	0	0	0
5 Construction	420-6061-533	63-00	34,400	0	34,400	0	0	0	0

**UWBR Water Pipeline Bridge Replacements**

1 Plan/Design/Engineering	420-6061-533	63-00	150,000	0	0	0	0	0	150,000
Existing CIP Program			402,740	0	212,740	0	40,000	0	150,000

**Existing CIP Project**

**U17WTP Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades**

1 Plan/Design/Engineering	420-6061-533	63-00	44,940	44,940	0	0	0	0	0
5 Construction	420-6061-533	63-00	6,800	6,800	0	0	0	0	0

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

1 Plan/Design/Engineering	420-6061-533	63-00	150,000	150,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	110,000	110,000	0	0	0	0	0

**U19WSM Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard**

1 Plan/Design/Engineering	420-6061-533	63-00	350,000	350,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	3,520,000	2,400,000	1,120,000	0	0	0	0

**U20F1R Flocculator No.1 Rehabilitation**

1 Plan/Design/Engineering	420-6061-533	63-00	75,000	75,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	500,000	500,000	0	0	0	0	0

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

5 Construction	420-6061-533	63-00	80,000	80,000	0	0	0	0	0
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**U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements**

1 Plan/Design/Engineering	420-6061-533	63-00	104,860	0	30,660	27,720	28,240	18,240	0
5 Construction	420-6061-533	63-00	2,097,060	0	613,190	554,380	564,790	364,700	0

**U22WSP Sludge Press**

1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	500,000	0	0	0
5 Construction	420-6061-533	63-00	2,500,000	0	0	2,500,000	0	0	0
Existing CIP Project			10,038,660	3,716,740	1,763,850	3,582,100	593,030	382,940	0

**New Request**

**U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement**

1 Plan/Design/Engineering	420-6061-533	63-00	45,000	0	45,000	0	0	0	0
5 Construction	420-6061-533	63-00	180,000	0	0	180,000	0	0	0
New Request			225,000	0	45,000	180,000	0	0	0

Utilities - Water Systems	10,666,400	3,716,740	2,021,590	3,762,100	633,030	382,940	150,000
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420 UTILITY REVENUE FUND	20,735,090	12,636,830	2,421,590	4,010,700	933,030	582,940	150,000
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**423 WATER CAPACITY FEE FUND**

**City Facilities**

**Existing CIP Project**

**U18UAB Utilities Administration Building & Field Operations Center**

**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
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**423 WATER CAPACITY FEE FUND**

**City Facilities**

**Existing CIP Project**

**U18UAB Utilities Administration Building & Field Operations Center**

5 Construction	423-6061-533	63-00	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
		City Facilities	2,500,000	2,500,000	0	0	0	0	0

**Utilities - Water Systems**

**Existing CIP Program**

**U21WTO Water Transmission Oversizing**

5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
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**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	1,465,525	1,465,525	0	0	0	0	0

**U17WTP Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades**

5 Construction	423-6061-533	63-00	249,350	249,350	0	0	0	0	0
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**U18WT2 Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz**

1 Plan/Design/Engineering	423-6061-533	63-00	340,000	290,000	50,000	0	0	0	0
5 Construction	423-6061-533	63-00	4,289,400	3,184,530	1,104,870	0	0	0	0

**U19WSM Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard**

5 Construction	423-6061-533	63-00	480,000	0	480,000	0	0	0	0
		Existing CIP Project	6,984,275	5,349,405	1,634,870	0	0	0	0

**New Request**

**U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement**

1 Plan/Design/Engineering	423-6061-533	63-00	5,000	0	5,000	0	0	0	0
5 Construction	423-6061-533	63-00	20,000	0	0	20,000	0	0	0
		New Request	25,000	0	5,000	20,000	0	0	0
		Utilities - Water Systems	7,259,275	5,349,405	1,689,870	70,000	50,000	50,000	50,000

423 WATER CAPACITY FEE FUND			9,759,275	7,849,405	1,689,870	70,000	50,000	50,000	50,000
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**424 SEWER CAPACITY FEE FUND**

**City Facilities**

**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
		City Facilities	2,500,000	2,500,000	0	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><u>424 SEWER CAPACITY FEE FUND</u></b>									
<b><u>Utilities - Wastewater Systems</u></b>									
<b><u>Existing CIP Program</u></b>									
<b>U21STO Wastewater Transmission Oversizing</b>									
5 Construction	424-6062-535	63-00	50,000	0	50,000	0	0	0	0
<b>USTO Wastewater Transmission Oversizing</b>									
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
	Utilities - Wastewater Systems		250,000	0	50,000	50,000	50,000	50,000	50,000
424 SEWER CAPACITY FEE FUND			2,750,000	2,500,000	50,000	50,000	50,000	50,000	50,000

**520 FLEET MANAGEMENT**

**City Facilities**

**Existing CIP Project**

**R20FAC Public Works Facility Phase II**

5 Construction	520-3035-519	62-00	50,000	0	25,000	25,000	0	0	0
	Existing CIP Project		50,000	0	25,000	25,000	0	0	0
	City Facilities		50,000	0	25,000	25,000	0	0	0
520 FLEET MANAGEMENT			50,000	0	25,000	25,000	0	0	0
Report Total			198,213,324	90,270,380	22,021,210	33,046,560	13,381,444	22,147,570	17,346,160

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,423,310	1,384,000	39,310	0	0	0	0	0

**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 funded by Building funds.

Expenditures To Date \$0

**Operation Budget Impact**

Operating impact will be determined at a later date.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	1,423,310
<b>Total Budgetary Cost Estimate:</b>		1,423,310

**Means of Financing**

Funding Source	Amount
BUILDING	1,423,310
<b>Total Programmed Funding:</b>	1,423,310
<b>Future Funding Requirements:</b>	0

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,079,820	1,050,000	29,820	0	0	0	0	0

**Project Description**

Construction of a municipal development services center in the West Villages.

**Project Rationale**

This project will assist in providing municipal development services for the residents of the West Villages. 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 West Villages, which is heavily populated and growing rapidly. Adding a satellite location in West Villages 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.

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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	1,079,820
<b>Total Budgetary Cost Estimate:</b>		1,079,820

**Means of Financing**

Funding Source	Amount
BUILDING	1,079,820
<b>Total Programmed Funding:</b>	1,079,820
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> CF19EO	<b>Title:</b> Emergency Operations Center and City Hall Generator	<b>Status:</b> Existing CIP Project
<b>Category:</b> City Facilities	<b>Department:</b> FIRE RESCUE	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,775,000	1,775,000	0	0	0	0	0	0

**Project Description**

Procurement and installation of an emergency generator for City Hall and build-out of vacant 2nd floor space for Emergency Operations Center (EOC) support.

**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. Existing 2nd floor shell space would be built-out to accommodate shower facilities, and the kitchen/break areas of the 1st floor would be expanded to support personnel engaged in EOC operations.

**Funding Strategy**

This project is funded with Surtax and a FEMA grant. \$455K is going through Surtax and \$70K through General Fund totaling the FEMA grant amount of \$525,000.

Expenditures To Date \$11,075

**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.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	5,570	5,682	5,796	5,912
<b>Total Operating Budget Impacts</b>	0	5,570	5,682	5,796	5,912

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2018 - 09/2021	1,347,500
EQUIPMENT	10/2018 - 09/2021	250,000
OTHER	10/2018 - 09/2021	177,500
<b>Total Budgetary Cost Estimate:</b>		1,775,000

**Means of Financing**

Funding Source	Amount	
GENERAL FUND	70,000	
SURTAX	1,705,000	
<b>Total Programmed Funding:</b>		1,775,000
<b>Future Funding Requirements:</b>		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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,418,910	1,330,710	0	88,200	0	0	0	0

**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 continue to meet the training needs of a growing City.

**Funding Strategy**

This project is funded by Surtax.

Expenditures To Date \$0

**Operation Budget Impact**

Operating impacts include building maintenance, utilities, and miscellaneous supplies for training purposes.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	11,130	22,679	23,133	23,597	24,069
<b>Total Operating Budget Impacts</b>	11,130	22,679	23,133	23,597	24,069

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	150,000
CONSTRUCTION	10/2015 - 09/2021	1,180,710
EQUIPMENT	10/2021 - 09/2022	88,200

**Total Budgetary Cost Estimate:** 1,418,910

**Means of Financing**

Funding Source	Amount
SURTAX	1,418,910

**Total Programmed Funding:** 1,418,910

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
3,770,850	3,375,000	395,850	0	0	0	0	0

**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.

**Funding Strategy**

This project is funded using both Surtax and Renewal & Replacement funds.

Expenditures To Date \$36,335

**Operation Budget Impact**

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

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
CONSTRUCTION	10/2017 - 09/2021	3,770,850

**Total Budgetary Cost Estimate:** 3,770,850

**Means of Financing**

Funding Source	Amount
R & R - FR DISTRICT	525,000
R & R - GENERAL FUND	125,000
SURTAX	3,120,850

**Total Programmed Funding:** 3,770,850

**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** F20SAS **Title:** Fire Station Alerting System **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
200,000	200,000	0	0	0	0	0	0

**Project Description**

Fire Rescue will have retrofit installation costs for new, advanced Fire Station Alerting systems.

**Project Rationale**

This automated system will provide situational awareness for incidents and weather, speedier response time, increase station safety, and reduce sleep interruption and stress on emergency personnel.

**Funding Strategy**

This project is funded by Surtax.

Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
EQUIPMENT	10/2019 - 09/2021	200,000
<b>Total Budgetary Cost Estimate:</b>		200,000

**Means of Financing**

Funding Source	Amount	
SURTAX	200,000	
<b>Total Programmed Funding:</b>		200,000
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

<b>Project:</b> F23FS7	<b>Title:</b> Future Fire Station	<b>Status:</b> Existing CIP Project
<b>Category:</b> Public Safety - Fire Rescue	<b>Department:</b> FIRE RESCUE	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
3,364,000	0	0	0	0	3,364,000	0	2,956,000

**Project Description**

This project is for the purchase of property, design, and construction of a new fire station tentatively in the area north of I-75 at North Toledo Blade Boulevard.

**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.

**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.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personal Services	0	0	0	2,177,030	1,765,500
Operating Expenditures	0	0	0	116,400	121,788
<b>Total Operating Budget Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,293,430</b>	<b>1,887,288</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	275,000
LAND ACQUISITION	10/2024 - 09/2025	500,000
CONSTRUCTION	10/2024 - 09/2025	5,445,000
EQUIPMENT	10/2024 - 09/2025	100,000
<b>Total Budgetary Cost Estimate:</b>		<b>6,320,000</b>

**Means of Financing**

Funding Source	Amount	
SURTAX	3,364,000	
<b>Total Programmed Funding:</b>		<b>3,364,000</b>
<b>Future Funding Requirements:</b>		<b>2,956,000</b>

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,800,000	0	0	0	0	1,800,000	0	0

**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.

**Operation Budget Impact**

No operating impact is expected.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
EQUIPMENT	10/2023 - 09/2024	1,800,000
<b>Total Budgetary Cost Estimate:</b>		1,800,000

**Means of Financing**

Funding Source	Amount
SURTAX	1,800,000
<b>Total Programmed Funding:</b>	1,800,000
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
350,350	20,350	50,000	50,000	75,000	25,000	130,000	0

**Project Description**

The Parks & Recreation Department completed an ADA evaluation of several park/facility locations utilizing the expertise of ACTServices, 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. Phase I focuses on McKibben Park connectivity and accessible routes.

**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 2020 will include accessible routes to McKibben Park amenities.

Phase II in 2021 to include sidewalk connections and ADA improvements at Veterans Park, LaBrea Park, Kirk Park and the Skate Park, all located within the CDBG development grant eligible census tracts.

Phase III in 2022 includes improvements to Highland Ridge Park, Hope Park, Blue Ridge Park, Marina Park and Pine Park, also all located within the CDBG development grant eligible census tracts.

Phasing may be adjusted based on funding and priorities. Future fiscal years will continue the ADA improvements throughout the parks and recreation system. The strategic plan initiative that this project aligns with is: Create/sustain a safe and healthy environment for residents and visitors.

In subsequent years Parks & Recreation is recommending to fund these ongoing repairs/rehabilitation through contributions to the repairs and replacement fund.

**Funding Strategy**

This project is funded using a Surtax allocation. Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected.

**Project Map**

**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:** 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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
566,400	264,000	110,000	192,400	0	0	0	0

**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 FY 2021 will be funded by Surtax and in FY 2022 will be funded by Fire Rescue District funds, Road & Drainage District funds, Solid Waste District funds, and Utilities funds.

Expenditures To Date \$0

**Operation Budget Impact**

The operating impact is yet to be determined.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
EQUIPMENT	10/2019 - 09/2024	566,400
<b>Total Budgetary Cost Estimate:</b>		566,400

**Means of Financing**

Funding Source	Amount
FIRE RESCUE DISTRICT	85,000
ROAD & DRAINAGE DISTRICT	46,600
SURTAX	374,000
UTILITY REVENUE FUND	48,600
SOLID WASTE DISTRICT	12,200
<b>Total Programmed Funding:</b>	566,400
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
495,000	0	0	495,000	0	0	0	0

**Project Description**

This is a planned replacement of the following equipment Storage Area Network (SAN), Virtual Server Host, and Back-up and Disaster equipment on a 5-year replacement cycle.

**Project Rationale**

This equipment is being used to store all City data at City Hall and the disaster recovery center. The disaster recovery center equipment is used as a hot site for critical City applications and is activated upon a declared disaster.

**Funding Strategy**

This project is funded by Renewal & Replacement funds.

**Operation Budget Impact**

It is anticipated that system maintenance costs will be built into the initial purchase prices, for a coverage duration of 5 years.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2022	495,000
<b>Total Budgetary Cost Estimate:</b>		495,000

**Means of Financing**

Funding Source	Amount
R & R - GENERAL FUND	495,000
<b>Total Programmed Funding:</b>	495,000
<b>Future Funding Requirements:</b>	0

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,500,005	1,500,005	0	0	0	0	0	0

**Project Description**

This project is a one-mile trail section between Price Boulevard and Appomattox Drive.

**Project Rationale**

The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept. TGW Engineering, Inc. updated the design documents in fiscal year 2019, and the project is fully funded for construction. In fiscal year 2020 a request for construction bid is being solicited, with construction anticipated to begin before the end of the fiscal year. Greenway development increases recreational opportunities for citizens, and encourages physical activity. (Parks & Recreation Master Plan 4.0a)

**Funding Strategy**

This project is funded by a Surtax allocation and also a developer contribution of \$141,646 was received in fiscal year 2018.

Expenditures To Date \$64,704

**Operation Budget Impact**

Operating impacts include trail and boardwalk maintenance.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	8,715	8,963	9,218
<b>Total Operating Budget Impacts</b>	<b>0</b>	<b>0</b>	<b>8,715</b>	<b>8,963</b>	<b>9,218</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2009 - 09/2021	43,287
CONSTRUCTION	10/2009 - 09/2021	1,456,718
<b>Total Budgetary Cost Estimate:</b>		<b>1,500,005</b>

**Means of Financing**

Funding Source	Amount	
GENERAL FUND	141,646	
SURTAX	1,358,359	
<b>Total Programmed Funding:</b>		<b>1,500,005</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**CIP Detail Sheets**

<b>Project:</b> P15MCC	<b>Title:</b> Myakkahatchee Creek Corridor - Land Acquisition	<b>Status:</b> Existing CIP Project
<b>Category:</b> Parks & Recreation	<b>Department:</b> PUBLIC SERVICES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
4,102,174	4,102,174	0	0	0	0	0	0

**Project Description**

Acquisition of properties along the Myakkahatchee Creek Corridor.

**Project Rationale**

To facilitate the preservation of critical environmental lands and habitats, protect the water quality, create wildlife corridors, and develop a linear parkway. In prior years \$3,546,991 was expended under project number P07MCC. This project will roll-over until all 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.

Expenditures To Date \$3,815,748

**Operation Budget Impact**

No operating impact is expected.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2021	6,510
LAND ACQUISITION	10/2014 - 09/2021	4,095,664
<b>Total Budgetary Cost Estimate:</b>		4,102,174

**Means of Financing**

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	501,315
DEP ENVIRONMENTAL MNGMNT	725,078
ESCH LOT-LAND/FUTURE PROJ	2,416,062
SURTAX	459,719
<b>Total Programmed Funding:</b>	4,102,174
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** P17BGA **Title:** Blueways/Greenways Access - Blue Ridge 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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
353,000	353,000	0	0	0	0	0	0

**Project Description**

To provide expanded parking in support of park patrons while maintaining ample open space in the park and preserving heritage trees.

**Project Rationale**

Blue Ridge Park is a highly utilized neighborhood park that includes a kayak launch site for the City's blueways, fishing pier, playground, restroom and rentable pavilion. This project will increase parking capacity by 31 spaces, provide new sidewalk connections and pathways, and improve ADA accessibility. Construction will commence in fiscal year 2020 and the project will rollover to fiscal year 2021. (Parks & Recreation Master Plan 4.0a-2, 4.0a-16)

**Funding Strategy**

This project is funded with Parks Impact Fees and Surtax.

Expenditures To Date \$66,353

**Operation Budget Impact**

The operating impact of this project includes increases in landscape maintenance, tree trimming, and trash removal.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	2,500	6,356	6,537	6,723	6,914
<b>Total Operating Budget Impacts</b>	<b>2,500</b>	<b>6,356</b>	<b>6,537</b>	<b>6,723</b>	<b>6,914</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2021	36,235
CONSTRUCTION	10/2016 - 09/2021	316,765
<b>Total Budgetary Cost Estimate:</b>		<b>353,000</b>

**Means of Financing**

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	300,000
SURTAX	53,000
<b>Total Programmed Funding:</b>	<b>353,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**CIP Detail Sheets**

<b>Project:</b> P17DGC	<b>Title:</b> Disc Golf Course	<b>Status:</b> Existing CIP Project
<b>Category:</b> Parks & Recreation	<b>Department:</b> PUBLIC SERVICES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
50,000	50,000	0	0	0	0	0	0

**Project Description**

This project is for the installation of a disc golf course along the Greenway next to the Skate Park.

**Project Rationale**

Disc Golf is a versatile, inexpensive, year-round sport that promotes physical activity and can be played by all skill levels. Upon completion of the design, course installation services will be procured.

**Funding Strategy**

This project is funded by Parks Impact Fees.

Expenditures To Date \$6,500

**Operation Budget Impact**

The operating impact of this project includes trail maintenance along the courses.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Operating Expenditures</b>	3,750	7,713	7,932	8,157	8,389
<b>Total Operating Budget Impacts</b>	3,750	7,713	7,932	8,157	8,389

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2021	7,500
CONSTRUCTION	10/2016 - 09/2021	42,500
<b>Total Budgetary Cost Estimate:</b>		50,000

**Means of Financing**

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	50,000
<b>Total Programmed Funding:</b>	50,000
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
340,000	340,000	0	0	0	0	0	0

**Project Description**

Improvements to the Myakkahatchee Creek Environmental Park include: rebuild of a footbridge (completed), installation of a replacement composting restroom, and replacement of main walking bridge near the pavilion.

**Project Rationale**

This highly utilized approximately 125 acre park is managed by an interlocal agreement with Sarasota County, repairs in excess of \$5,000 (CPI adjusted) are the responsibility of the City. The footbridge replacement was completed in 2017. A new composting restroom has been received and installation is being coordinated. Funding previously earmarked for a secondary entrance has been redirected to support needed repair/replacement of the main walking bridge near the pavilion.

**Funding Strategy**

This project is funded by a Surtax allocation.

Expenditures To Date \$11,763

**Operation Budget Impact**

The operating impact includes additional mowing and tree trimming, which would be coordinated by Sarasota County through the interlocal agreement.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2021	11,763
CONSTRUCTION	10/2016 - 09/2021	328,237
<b>Total Budgetary Cost Estimate:</b>		340,000

**Means of Financing**

Funding Source	Amount	
SURTAX	340,000	
<b>Total Programmed Funding:</b>		340,000
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** P18SHA **Title:** Spring Haven Land Acquisition **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,500,000	1,500,000	0	0	0	0	0	0

**Project Description**

This project is to purchase land along Spring Haven Drive for the preservation of a natural corridor.

**Project Rationale**

Preserve an existing natural corridor that connects the Myakkahatchee Creek with Little Salt Springs.

**Funding Strategy**

This project is funded by Surtax.

Expenditures To Date \$73,734

**Operation Budget Impact**

No operating impact is expected.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
LAND ACQUISITION	10/2017 - 09/2021	1,500,000
<b>Total Budgetary Cost Estimate:</b>		1,500,000

**Means of Financing**

Funding Source	Amount
SURTAX	1,500,000
<b>Total Programmed Funding:</b>	1,500,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** P19AP4 **Title:** Atwater Park - Phase IV **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
9,800,000	800,000	0	9,000,000	0	0	0	0

**Project Description**

As per the original conceptual plan for Atwater Park, Phase IV includes a small community center, activity area with play courts, park access from Waycross Street, and additional parking.

**Project Rationale**

This concept was developed by Bellomo Herbert Architects in February 2009 to meet the needs of residents living in the east end of North Port. Budgetary numbers are a place holder to start funding these improvements. Community outreach meeting held in fiscal year 2020.

**Funding Strategy**

This project is funded by Parks Impact Fees and a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	150,000
CONSTRUCTION	10/2021 - 09/2022	9,650,000
<b>Total Budgetary Cost Estimate:</b>		9,800,000

**Means of Financing**

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	800,000
SURTAX	9,000,000
<b>Total Programmed Funding:</b>	9,800,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** P20GAI | **Title:** Acoustic Improvements at the George Mullen Activity and Morgan Family Community Centers | **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
74,710	49,360	25,350	0	0	0	0	0

**Project Description**

This project will 1) make necessary acoustical improvements to the George Mullen Activity Center gym in fiscal year 2020, and 2) will replace all sound system equipment and make necessary acoustical improvements at Morgan Family Community Center in fiscal year 2021.

**Project Rationale**

In order to accommodate events with large anticipated attendance numbers, the gymnasiums at the George Mullen Activity Center and Morgan Family Community Center are often sought out to double as event or presentation spaces. Evaluation of both gymnasiums determined the sound quality could be improved with the addition of acoustical panels and upgraded equipment.

**Funding Strategy**

This project is funded by a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

No anticipated impact on operating budget.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
EQUIPMENT	10/2019 - 09/2021	74,710
<b>Total Budgetary Cost Estimate:</b>		74,710

**Means of Financing**

Funding Source	Amount
SURTAX	74,710
<b>Total Programmed Funding:</b>	74,710
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
175,000	175,000	0	0	0	0	0	0

**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 early April 2020 The City Commission approved applying for a Florida Boating Improvement Program grant, if awarded this will offset funding of this project by 50%.

Expenditures To Date \$100

**Operation Budget Impact**

Additional maintenance costs are anticipated for the parking lot, mowing, and utilities.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	7,930	10,860	11,168	11,485	11,812
<b>Total Operating Budget Impacts</b>	<b>7,930</b>	<b>10,860</b>	<b>11,168</b>	<b>11,485</b>	<b>11,812</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	175,000
<b>Total Budgetary Cost Estimate:</b>		<b>175,000</b>

**Means of Financing**

Funding Source	Amount
SURTAX	175,000
<b>Total Programmed Funding:</b>	<b>175,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**CIP Detail Sheets**

**Project:** P21BPS **Title:** Butler Park Marquee Sign **Status:** New Request  
**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
40,000	0	40,000	0	0	0	0	0

**Project Description**

Install a direction LED Marquee sign on Price Blvd introducing Butler Park, the Morgan Center and the North Port Aquatic Center.

**Project Rationale**

Outreach tool to provide up to date information to patrons regarding Citywide activities and special announcements related to the Morgan Center, Aquatic Center, and Butler Park. LED messaging is an inexpensive and flexible communication medium.

**Funding Strategy**

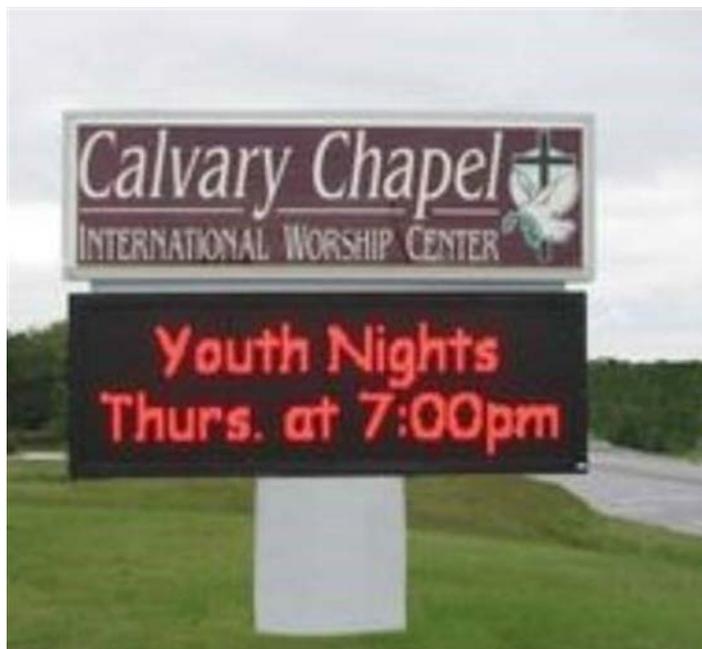
Project funded using a Surtax allocation.

**Operation Budget Impact**

Anticipate operating cost includes a minor allocation for electric service.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	50	51	52	53	54
<b>Total Operating Budget Impacts</b>	50	51	52	53	54

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	40,000
<b>Total Budgetary Cost Estimate:</b>		40,000

**Means of Financing**

Funding Source	Amount	
SURTAX	40,000	
<b>Total Programmed Funding:</b>		40,000
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** P21DWR | **Title:** Dallas White Park - Conceptual Master Plan Design & Site 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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,500,000	0	1,500,000	0	0	0	0	0

**Project Description**

Redevelopment of the Dallas White Park campus

**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 pool, YMCA, 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.

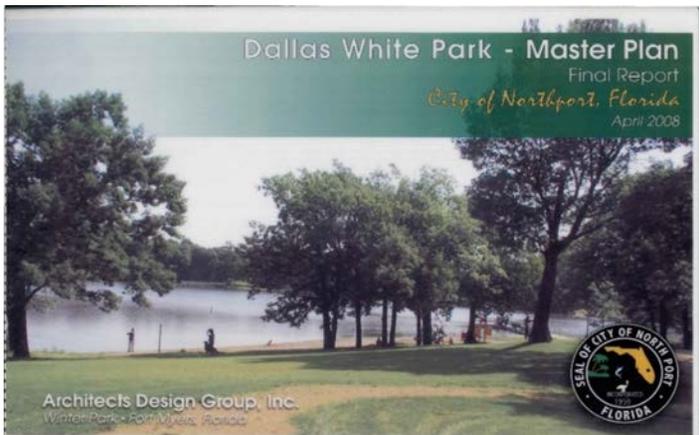
**Funding Strategy**

Utilizing piggyback to work with Colliers International to potentially redevelop this park along with east end properties.

**Operation Budget Impact**

Impact on the operating budget will be determined based upon the final design, and the success of Colliers International.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	1,500,000
<b>Total Budgetary Cost Estimate:</b>		1,500,000

**Means of Financing**

Funding Source	Amount
SURTAX	1,500,000
<b>Total Programmed Funding:</b>	1,500,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** P21FLC **Title:** Field Light Controller **Status:** New Request  
**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:** Narramore and Larry Thoennissen Fields

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
36,000	0	36,000	0	0	0	0	0

**Project Description**

Converting outdated SkyLogic Technology on six fields to the Musco Field control system.

**Project Rationale**

The SkyLogic Technology currently utilized at six sports fields in the City is outdated and the vendor is no longer supporting the system. The remaining fields citywide are utilizing the Musco field light controllers, which is a remote system that allows for remote control and tracking of all field light usage. Bringing these remaining six fields to utilize the same controllers will add efficiency to the Parks & Recreation Department as we will not need to maintain two separate control functions.

**Funding Strategy**

This project is funding by a Surtax allocation.

**Operation Budget Impact**

There are no anticipated operating impacts associated with this project.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
EQUIPMENT	10/2020 - 09/2021	36,000
<b>Total Budgetary Cost Estimate:</b>		36,000

**Means of Financing**

Funding Source	Amount
SURTAX	36,000
<b>Total Programmed Funding:</b>	36,000
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
225,000	0	225,000	0	0	0	0	0

**Project Description**

New playground equipment for Kirk Park will include shade structures. The existing equipment will be removed.

**Project Rationale**

The playground equipment installed at Kirk Park in 2010 is aging and will be replacement ready in fiscal year 2021. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

**Funding Strategy**

This project will be funded by a Community Development Block Grant.

**Operation Budget Impact**

Operating impacts include refreshing playground fall zone materials annually.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	3,000	3,085	3,173	3,263
<b>Total Operating Budget Impacts</b>	<b>0</b>	<b>3,000</b>	<b>3,085</b>	<b>3,173</b>	<b>3,263</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	225,000
<b>Total Budgetary Cost Estimate:</b>		<b>225,000</b>

**Means of Financing**

Funding Source	Amount	
SURTAX	225,000	
<b>Total Programmed Funding:</b>		<b>225,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**CIP Detail Sheets**

**Project:** P21LPR **Title:** LaBrea 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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
200,000	0	200,000	0	0	0	0	0

**Project Description**

Commission expressed a desire to have additional restroom facilities at neighborhood parks.

**Project Rationale**

Currently hardened restrooms are available at neighborhood parks including Blue Ridge Park, McKibben Park, and Highland Ridge Park. The cost to purchase and have installed a hardened restroom buildings is estimated at \$200,000.

**Funding Strategy**

This project will be funded by a Surtax allocation.

**Operation Budget Impact**

Additional maintenance costs are anticipated for the parking lot, mowing, and utilities.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	10,560	10,860	11,168	11,485
<b>Total Operating Budget Impacts</b>	<b>0</b>	<b>10,560</b>	<b>10,860</b>	<b>11,168</b>	<b>11,485</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	200,000
<b>Total Budgetary Cost Estimate:</b>		<b>200,000</b>

**Means of Financing**

Funding Source	Amount	
SURTAX	200,000	
<b>Total Programmed Funding:</b>		<b>200,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**CIP Detail Sheets**

**Project:** P21PAI | **Title:** Park Amenities Program | **Status:** New Request  
**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
50,000	0	50,000	0	0	0	0	0

**Project Description**

The project will support the park amenities as part of the Parks & Recreation place making initiative. (Parks & Recreation Master Plan 4.0a-19; 4.0a-3).

**Project Rationale**

Fiscal Year 21 it is anticipated to evaluating and adding or replacing recycling receptacles, grills, and bike racks throughout the park system. Also including is an evaluation of the equipment at Canine Club and possible updates, as warranted.

**Funding Strategy**

This project will be funded using a Surtax allocation.

**Operation Budget Impact**

No operating impact is expected.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
EQUIPMENT	10/2020 - 09/2021	50,000
<b>Total Budgetary Cost Estimate:</b>		50,000

**Means of Financing**

Funding Source	Amount
SURTAX	50,000
<b>Total Programmed Funding:</b>	50,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> P21VET	<b>Title:</b> Veteran's Park Relocation	<b>Status:</b> New Request
<b>Category:</b> Parks & Recreation	<b>Department:</b> PUBLIC SERVICES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b> City Hall Campus

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
100,000	0	0	100,000	0	0	0	0

**Project Description**

Identify an alternate site to locate, 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.

**Funding Strategy**

This project is tentatively scheduled utilizing a Surtax allocation.

**Operation Budget Impact**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2022	100,000
<b>Total Budgetary Cost Estimate:</b>		100,000

**Means of Financing**

Funding Source	Amount
SURTAX	100,000
<b>Total Programmed Funding:</b>	100,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> P22DPB	<b>Title:</b> Deer Prairie Creek Connector Bridge	<b>Status:</b> Existing CIP Project
<b>Category:</b> Parks & Recreation	<b>Department:</b> PUBLIC SERVICES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
208,500	33,500	0	175,000	0	0	0	409,010

**Project Description**

This project is for professional engineering, permitting, and construction services of a pedestrian/equestrian/bicyclist bridge connecting to Deer Prairie Creek Preserve trail system from the City through lands jointly owned by SWFWMD and Sarasota County.

**Project Rationale**

Funding was moved from fiscal year 2020 to fiscal year 2021 as the project is on hold pending discussions between Southwest Florida Water Management District (SWFWMD) and the Florida Forest Service for maintenance of SWFWMD properties. Until the agreement is approved, SWFWMD will not consider the proposed connector trail. The construction of a non-vehicular bridge would provide accessibility to 75 miles of unpaved trails, 22 miles of designated equestrian trails, and fishing and hiking opportunities from Price Boulevard.

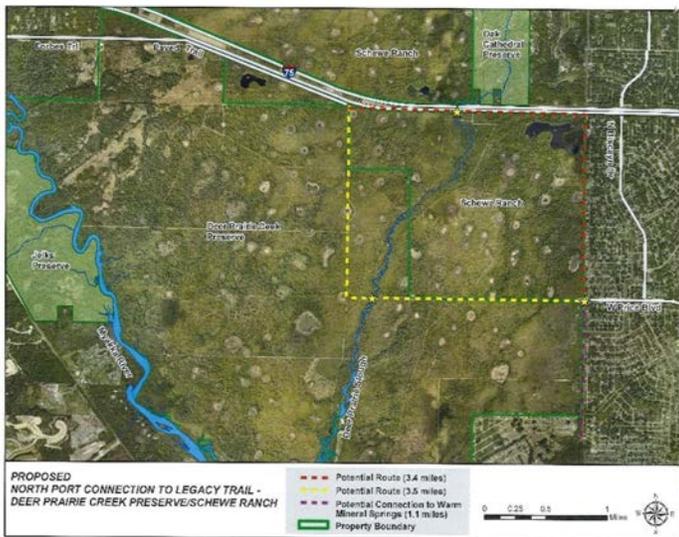
**Funding Strategy**

This project is funded by a Surtax allocation and funds donated by the Trust for Public Land.

**Operation Budget Impact**

Future operating impact of this project includes landscaping services for the bridge entrance and exit and costs will be determined contingent upon final design.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2023	175,000
CONSTRUCTION	10/2018 - 09/2024	442,510
<b>Total Budgetary Cost Estimate:</b>		617,510

**Means of Financing**

Funding Source	Amount
SURTAX	175,000
DONATIONS	33,500
<b>Total Programmed Funding:</b>	208,500
<b>Future Funding Requirements:</b>	409,010

**CIP Detail Sheets**

<b>Project:</b> P22DWP	<b>Title:</b> Replacement Playground Equipment - Dallas White Park	<b>Status:</b> Existing CIP Project
<b>Category:</b> Parks & Recreation	<b>Department:</b> PUBLIC SERVICES	<b>LMS:</b> A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
250,000	0	0	250,000	0	0	0	0

**Project Description**

New playground equipment for Dallas White Park will include shade structures. The existing playground equipment will be removed.

**Project Rationale**

The playground equipment installed at Dallas White Park in 2010 is aging and will be replacement ready in fiscal year 2022. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment. The playground equipment will be installed in coordination with the pending redevelopment opportunity for Dallas White Park.

**Funding Strategy**

The project will be funded using a Surtax allocation.

**Operation Budget Impact**

Annual operating impacts include refreshing the playground fall zone material.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	3,000	3,085	3,173
<b>Total Operating Budget Impacts</b>	0	0	3,000	3,085	3,173

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2022	250,000
<b>Total Budgetary Cost Estimate:</b>		250,000

**Means of Financing**

Funding Source	Amount	
SURTAX	250,000	
<b>Total Programmed Funding:</b>		250,000
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** P22PAI | **Title:** Park Amenities Program | **Status:** New Request  
**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
200,000	0	0	50,000	50,000	50,000	50,000	0

**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 the 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.

**Operation Budget Impact**

No operating impact is expected.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
EQUIPMENT	10/2022 - 09/2025	200,000
<b>Total Budgetary Cost Estimate:</b>		200,000

**Means of Financing**

Funding Source	Amount
SURTAX	200,000
<b>Total Programmed Funding:</b>	200,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** P22PAS **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
300,000	0	0	300,000	0	0	0	0

**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.

**Funding Strategy**

This project is funded by a combination of Park Impact Fees and a Surtax allocation. Funding was moved from fiscal year 2021 to fiscal year 2022.

**Operation Budget Impact**

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

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2022	45,000
CONSTRUCTION	10/2022 - 09/2023	255,000
<b>Total Budgetary Cost Estimate:</b>		300,000

**Means of Financing**

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	45,000
SURTAX	255,000
<b>Total Programmed Funding:</b>	300,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> P23CMP	<b>Title:</b> Canal & Creek Master Plan - Phase II	<b>Status:</b> Existing CIP Project
<b>Category:</b> Parks & Recreation	<b>Department:</b> PUBLIC SERVICES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
637,794	0	0	0	637,794	0	0	0

**Project Description**

This project is for the implementation of the Canal & Creek Master Plan Phase II as adopted in May 2010.

**Project Rationale**

The project includes portages at 6 Water Control Structure (WCS) locations and access points at 4 locations. Portage sites are WCS 107, WCS 117, WCS 124, WCS 125, WCS 127, and WCS 128. Access points include two (2) on the MacCaughy Waterway; one (1) on the Lagoon Waterway; and one (1) on the Snover Waterway at WCS 113. The budget request is based upon the 2010 Master Plan and cost estimates will need revision upon funding of the project. (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. In fiscal year 2022 plans will be updated and construction budget will be adjusted to reflect current construction costs.

**Operation Budget Impact**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	637,794
<b>Total Budgetary Cost Estimate:</b>		637,794

**Means of Financing**

Funding Source	Amount
SURTAX	637,794
<b>Total Programmed Funding:</b>	637,794
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> P23MPP	<b>Title:</b> Replacement Playground Equipment - McKibben Park	<b>Status:</b> Existing CIP Project
<b>Category:</b> Parks & Recreation	<b>Department:</b> PUBLIC SERVICES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
250,000	0	0	0	250,000	0	0	0

**Project Description**

New playground equipment for McKibben Park will include shade structures. The existing playground equipment will be removed.

**Project Rationale**

The playground equipment installed at McKibben Park in 2010 is aging and will be replacement ready 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 will be funded through a Surtax allocation.

**Operation Budget Impact**

Operating impacts include refreshing playground fall zone materials annually.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	0	3,000	3,085
<b>Total Operating Budget Impacts</b>	0	0	0	3,000	3,085

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	250,000
<b>Total Budgetary Cost Estimate:</b>		250,000

**Means of Financing**

Funding Source	Amount	
SURTAX	250,000	
<b>Total Programmed Funding:</b>		250,000
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

<b>Project:</b> P24GMP	<b>Title:</b> Replacement Playground Equipment - George Mullen Activity Center	<b>Status:</b> Existing CIP Project
<b>Category:</b> Parks & Recreation	<b>Department:</b> PUBLIC SERVICES	<b>LMS:</b> A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
250,000	0	0	0	0	250,000	0	0

**Project Description**

New playground equipment for the George Mullen Activity Center will include shade structures. The existing playground equipment will be removed.

**Project Rationale**

The playground equipment installed at the George Mullen Activity Center in 2013 is aging and will be replacement ready 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 will be funded using a Surtax allocation.

**Operation Budget Impact**

Annual operating impacts include refreshing the playground fall zone material.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	0	0	3,000
<b>Total Operating Budget Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	250,000
<b>Total Budgetary Cost Estimate:</b>		<b>250,000</b>

**Means of Financing**

Funding Source	Amount	
SURTAX	250,000	
<b>Total Programmed Funding:</b>		<b>250,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
25,000	0	0	0	0	0	25,000	0

**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 Surtax allocation.

**Operation Budget Impact**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2023	25,000
<b>Total Budgetary Cost Estimate:</b>		25,000

**Means of Financing**

Funding Source	Amount
SURTAX	25,000
<b>Total Programmed Funding:</b>	25,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** P25PPP **Title:** Replacement Playground Equipment - Pine Park **Status:** New Request  
**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
225,000	0	0	0	0	0	225,000	0

**Project Description**

New playground equipment for Pine Park will include shade structures. The existing equipment will be removed.

**Project Rationale**

The playground equipment installed at Pine Park in 2015 is aging and will be replacement ready 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 will be funded by a Surtax allocation.

**Operation Budget Impact**

Operating impacts, starting in fiscal year 2026, will include annual refreshing playground fall zone materials.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2025	225,000
<b>Total Budgetary Cost Estimate:</b>		225,000

**Means of Financing**

Funding Source	Amount
SURTAX	225,000
<b>Total Programmed Funding:</b>	225,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> P25RRP	<b>Title:</b> North Port South River Road Park	<b>Status:</b> Existing CIP Project
<b>Category:</b> Parks & Recreation	<b>Department:</b> PUBLIC SERVICES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> Other	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
275,000	0	0	0	0	0	275,000	0

**Project Description**

This project will start the design development and construction of the 137 +/- acre North Port South River Road Park. This parcel may include other city government offerings and the park acreage may be amended based on those needs.

**Project Rationale**

The park site was conveyed to the City in conjunction with the WVID Developer's agreement.

**Funding Strategy**

Funding considerations include evaluation of a partnership with Sarasota County Parks, Recreation and Natural Resources to develop a regional park and potential park impact fees.

**Operation Budget Impact**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2025	275,000
<b>Total Budgetary Cost Estimate:</b>		275,000

**Means of Financing**

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	275,000
<b>Total Programmed Funding:</b>	275,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** PD18PS | **Title:** Police Station Construction | **Status:** Existing CIP Project  
**Category:** Public Safety - Police | **Department:** POLICE DEPARTMENT | **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
453,000	453,000	0	0	0	0	0	33,000,000

**Project Description**

Staff is recommending an expansion of the Police Department in a multi-phase approach to address this issue.

**Project Rationale**

In 2006, the North Port Police Department was built and designed to staff approximately 79 sworn officers and currently, there are 123 sworn officers. The Administration and IT departments have reached capacity and have no available room for future growth. The current Feasibility Study is ongoing. Once complete, there will be information for Commission to decide whether to add on to the existing building or build a new facility.

**Funding Strategy**

This project is funded by General Funds and Surtax.

Expenditures To Date \$58,230

**Operation Budget Impact**

Operating costs will be determined upon design completion.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	453,000
CONSTRUCTION	10/2023 - 09/2025	33,000,000
<b>Total Budgetary Cost Estimate:</b>		33,453,000

**Means of Financing**

Funding Source	Amount
GENERAL FUND	53,000
SURTAX	400,000
<b>Total Programmed Funding:</b>	453,000
<b>Future Funding Requirements:</b>	33,000,000

**CIP Detail Sheets**

**Project:** PD21DT | **Title:** Public Safety Driving Track | **Status:** New Request  
**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
200,000	0	200,000	0	0	0	0	0

**Project Description**

Staff is recommending the repair and resurfacing of the driving track located on Price Boulevard.

**Project Rationale**

The driving track is in very poor condition and has been utilized since the early 1990's. The road has not been resurfaced for nearly twenty (20) years and is in need of major repairs for the safety of members of the North Port Police Department and other agencies that utilize the track for Emergency Vehicle Operations Training.

**Funding Strategy**

Requesting this project to be funded by Surtax.

**Operation Budget Impact**

Operating costs will be determined upon inspection of repairs needed.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	200,000
<b>Total Budgetary Cost Estimate:</b>		200,000

**Means of Financing**

Funding Source	Amount	
SURTAX	200,000	
<b>Total Programmed Funding:</b>		200,000
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** PD21LP | **Title:** License Plate Readers | **Status:** New Request

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,200,000	0	634,000	566,000	0	0	0	0

**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.). 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. For FY 2020-2021 approximately thirteen (13) site locations will be installed and in FY 2021-2022, approximately ten (10) additional site locations will be installed.

**Funding Strategy**

Requesting this project be funded by Surtax.

**Operation Budget Impact**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
EQUIPMENT	10/2020 - 09/2022	1,200,000
<b>Total Budgetary Cost Estimate:</b>		1,200,000

**Means of Financing**

Funding Source	Amount
SURTAX	1,200,000
<b>Total Programmed Funding:</b>	1,200,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** PD21PE | **Title:** Construction of Building for Property/Evidence | **Status:** New Request

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,300,000	0	1,300,000	0	0	0	0	0

**Project Description**

Planning, design, and construction of a building for the use of Crime Scene and Property/Evidence.

**Project Rationale**

Currently the Department is operating at 185% above its current capacity. Staff is looking at options to build a facility to move Crime Scene and Property Evidence staff, crime lab, property and evidence storage, storage of evidentiary vehicles, processing area for evidentiary vehicles, and the storage of department logistical equipment, such as the City's Command Bus.

**Funding Strategy**

Requesting to be funded by Surtax.

**Operation Budget Impact**

Operating costs will be determined upon design completion.

**Project Map**

**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	100,000
CONSTRUCTION	10/2020 - 09/2021	1,200,000

**Total Budgetary Cost Estimate:** 1,300,000

**Means of Financing**

Funding Source	Amount
SURTAX	1,300,000

**Total Programmed Funding:** 1,300,000

**Future Funding Requirements:** 0

**CIP Detail Sheets**

<b>Project:</b> R15PW1/U15PW1	<b>Title:</b> Price Boulevard Widening Phase I	<b>Status:</b> Existing CIP Project
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<b>Category:</b> Public Works - Transportation	<b>Department:</b> ROAD & DRAINAGE	<b>LMS:</b> A
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**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> Yes	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
7,413,090	7,413,090	0	0	0	0	0	40,519,350

**Project Description**

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the widening, 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 as the project progresses, and will adjust the budget as the design is developed.

**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 \$3,135,060

**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 fire hydrants, and will be calculated when design is complete. Debt service is the potential financing.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Personal Services</b>	0	0	0	1,740,000	1,740,000
<b>Operating Expenditures</b>	0	0	56,465	57,610	58,790
<b>Total Operating Budget Impacts</b>	0	0	56,465	1,797,610	1,798,790

**Project Map**



**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 - 09/2021	42,581,170

**Total Budgetary Cost Estimate:** 47,932,440

**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:** 40,519,350

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
58,394	58,394	0	0	0	0	0	1,037,206

**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**

Initial project funding was from Surtax but per Commission direction \$6,410 is being reallocated to the Tamiami Trail Parking - North Project R19TTP, and \$396,396 is being reallocated to the Tropicaire Blvd. Road Reconstruction Project R19TRR. This Project will not move forward if funding is not secured.

\$461,200 Appropriation  
 (\$33,394) Expenditures  
 (\$6,410) Transfer to R19TTP  
 (\$396,396) Transfer to R19TRR  
 \$25,000 Balance Remaining

**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.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	1,000	1,000	1,000
<b>Total Operating Budget Impacts</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	35,600
CONSTRUCTION	10/2020 - 09/2021	1,060,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,095,600</b>

**Means of Financing**

Funding Source	Amount	
SURTAX	58,394	
<b>Total Programmed Funding:</b>		<b>58,394</b>
<b>Future Funding Requirements:</b>		<b>1,037,206</b>

**CIP Detail Sheets**

**Project:** R18BBL **Title:** Biscayne Drive Bike Lanes **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes **Capital Improvement:** **District:**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,349,409	1,349,409	0	0	0	0	0	0

**Project Description**

Construct asphalt-paved bicycle lanes abutting the travel lanes on each side of Biscayne Drive, from Elyton Drive to Glenallen Boulevard, including pavement markings and signage.

**Project Rationale**

This is a Transportation Alternatives Program Project to be fully funded by the Federal Highway Administration.

**Funding Strategy**

This Project is funded with an Florida Department of Transportation Grant.

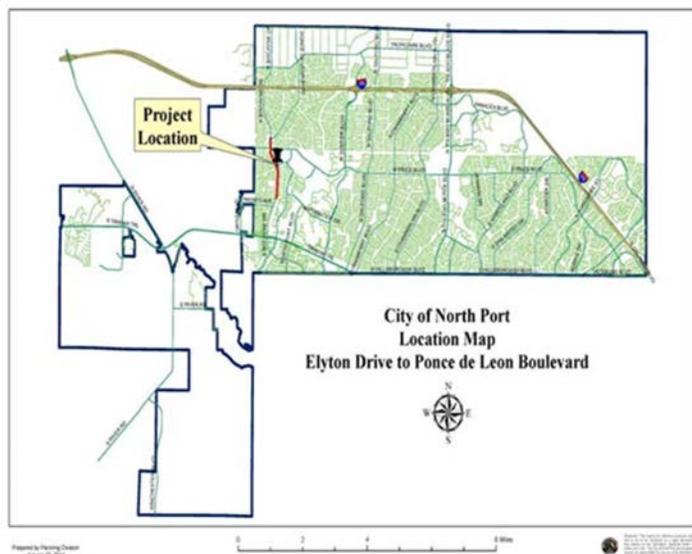
Expenditures To Date \$124,393

**Operation Budget Impact**

There will be minor operational impacts for this project, but it is anticipated to be beyond the 5-year period. These impacts would include striping and asphalt patching.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	0	500	500
<b>Total Operating Budget Impacts</b>	0	0	0	500	500

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2021	114,100
CONSTRUCTION	10/2017 - 09/2021	1,235,309
<b>Total Budgetary Cost Estimate:</b>		1,349,409

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,349,409

**Total Programmed Funding:** 1,349,409  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

<b>Project:</b> R18PBT	<b>Title:</b> Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	<b>Status:</b> Existing CIP Project
<b>Category:</b> Public Works - Transportation	<b>Department:</b> ROAD & DRAINAGE	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> Yes	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
2,338,268	2,220,668	117,600	0	0	0	0	2,420,602

**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. The project is split into two (2) phases:

- Phase I: 6' concrete sidewalk from Van Camp Street to Ponce de Leon Boulevard and an 8' asphalt path from Ponce de Leon Boulevard to Sumter Boulevard. This phase will run concurrent with the Tropicaire Boulevard Road Reconstruction Project, R19TRR
- Phase II: 8' asphalt path from Sumter Boulevard to Toledo Blade Boulevard.

**Project Rationale**

The Project will provide safety for children, pedestrians, and bicyclists. This includes a pedestrian bridge over the waterway.

**Funding Strategy**

Initial Project funding was from Surtax but per Commission direction, \$66,446 is being reallocated from the Multimodal Path Amenities Project, R20MPA, and \$117,600 is being reallocated from the Welcome Sign on East US 41 Project, R21WSE.

Appropriation	\$2,036,620
Expenditures	(\$434,340)
Encumbrances	(\$11,041)
Transfer from R20MPA	\$66,446
Transfer from R21WSE	\$117,600
Balance Remaining:	\$1,775,285

Phase I is funded. Phase II will not move forward until funding is identified.

**Operation Budget Impact**

Phase I Cost Estimate: \$1,772,620

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2021	443,370
CONSTRUCTION	10/2019 - 09/2021	4,315,500
<b>Total Budgetary Cost Estimate:</b>		4,758,870

**Means of Financing**

Funding Source	Amount	
SURTAX	2,338,268	
<b>Total Programmed Funding:</b>		2,338,268
<b>Future Funding Requirements:</b>		2,420,602

**CIP Detail Sheets**

<b>Project:</b> R18SSM	<b>Title:</b> Sidewalks - San Mateo Drive	<b>Status:</b> Existing CIP Project
<b>Category:</b> Public Works - Transportation	<b>Department:</b> ROAD & DRAINAGE	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
774,080	774,080	0	0	0	0	0	0

**Project Description**

Construct a 5' wide sidewalk along the west side of San Mateo Drive from Pasadena Lane, where the existing sidewalk ends, to Adelaide Avenue. This project is being done in conjunction with Utilities Project U19WSM, Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard.

**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 with Road & Drainage District funds and Surtax.

Expenditures To Date \$21,200

**Operation Budget Impact**

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

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	500	500	500
<b>Total Operating Budget Impacts</b>	0	0	500	500	500

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2021	119,080
CONSTRUCTION	10/2017 - 09/2021	655,000
<b>Total Budgetary Cost Estimate:</b>		774,080

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	160,500
SURTAX	613,580
<b>Total Programmed Funding:</b>	774,080
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** R19RRH **Title:** 2019 - 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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
6,068,610	6,068,610	0	0	0	0	0	0

**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 \$4,079,296

**Operation Budget Impact**

This project work is part of the City's ongoing Routine Road Rehabilitation Program, and is preventative in nature.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2018 - 09/2021	6,068,610
<b>Total Budgetary Cost Estimate:</b>		6,068,610

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4,616,010
SURTAX	1,452,600
<b>Total Programmed Funding:</b>	6,068,610
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> R19SPR	<b>Title:</b> Sidewalks - Price Boulevard	<b>Status:</b> Existing CIP Project
<b>Category:</b> Public Works - Transportation		<b>Department:</b> ROAD & DRAINAGE
		<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
296,020	13,920	282,100	0	0	0	0	0

**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 \$13,920

**Operation Budget Impact**

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

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	0	200	200
<b>Total Operating Budget Impacts</b>	0	0	0	200	200

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	13,920
CONSTRUCTION	10/2020 - 09/2021	282,100
<b>Total Budgetary Cost Estimate:</b>		296,020

**Means of Financing**

Funding Source	Amount
SURTAX	296,020

**Total Programmed Funding:** 296,020  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

<b>Project:</b> R19TRR	<b>Title:</b> Tropicaire Boulevard Road Reconstruction	<b>Status:</b> Existing CIP Project
<b>Category:</b> Public Works - Transportation		<b>Department:</b> ROAD & DRAINAGE
		<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
4,151,288	4,151,288	0	0	0	0	0	0

**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. Installation of conduit and pull boxes for dark fiber are also included in the Scope of Work for this Project. This Plan will be provided for a contractor to bid on the work.

**Funding Strategy**

Initial Project funding was from Surtax and former Road Reconstruction funds, but per Commission direction, \$396,396 is being reallocated from the Tamiami Trail Parking – South Project, R16TTP, \$48,754 is being reallocated from the Multimodal Path Amenities Project, R20MPA and an additional \$196,138 is being allocated from Surtax.

Original Appropriation	\$3,510,000
Transfer from R16TTP	\$396,396
Transfer from R20MPA	\$48,754
Additional Appropriation	\$196,138
<b>TOTAL</b>	<b>\$4,151,288</b>

**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.

Cost Breakdown:

\$3,144,687	-	Milling, Resurfacing and full depth repairs
\$296,977	-	Additional Drainage Improvements
\$257,724	-	Dark Fiber
\$80,000	-	Utility Adjustments/Gopher Tortoise protection
\$371,900	-	Contingency (10%)
\$4,151,288	-	Total

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2018 - 09/2021	4,151,288
<b>Total Budgetary Cost Estimate:</b>		4,151,288

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,467,650
SURTAX	2,683,638
<b>Total Programmed Funding:</b>	4,151,288
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> R19TTP	<b>Title:</b> Tamiami Trail Parking - North	<b>Status:</b> Existing CIP Project
<b>Category:</b> Public Works - Transportation		<b>Department:</b> ROAD & DRAINAGE
		<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
89,360	89,360	0	0	0	0	0	989,590

**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**

Initial project funding was from Surtax but per Commission direction \$6,410 is being reallocated from the Tamiami Trail Parking - South Project R16TTP. This Project will not move forward if funding is not secured.

\$82,950 Appropriation  
 (\$45,965) Expenditures  
 (\$18,395) Encumbrances  
 \$6,410 Transfer from R16TTP  
 \$25,000 Balance Remaining

**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.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Operating Expenditures</b>	0	0	0	1,000	1,000
<b>Total Operating Budget Impacts</b>	0	0	0	1,000	1,000

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	82,950
CONSTRUCTION	10/2020 - 09/2021	996,000
<b>Total Budgetary Cost Estimate:</b>		1,078,950

**Means of Financing**

Funding Source	Amount	
SURTAX	89,360	
<b>Total Programmed Funding:</b>		89,360
<b>Future Funding Requirements:</b>		989,590

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,547,000	1,547,000	0	0	0	0	0	0

**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 \$144,422

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	1,547,000
<b>Total Budgetary Cost Estimate:</b>		1,547,000

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	701,400
SURTAX	845,600
<b>Total Programmed Funding:</b>	1,547,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> R20FAC	<b>Title:</b> Public Works Facility Phase II	<b>Status:</b> Existing CIP Project
<b>Category:</b> City Facilities	<b>Department:</b> ROAD & DRAINAGE	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
7,706,670	250,000	275,000	7,181,670	0	0	0	0

**Project Description**

Phase II is anticipated for construction in 2022, 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 Engineering 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.

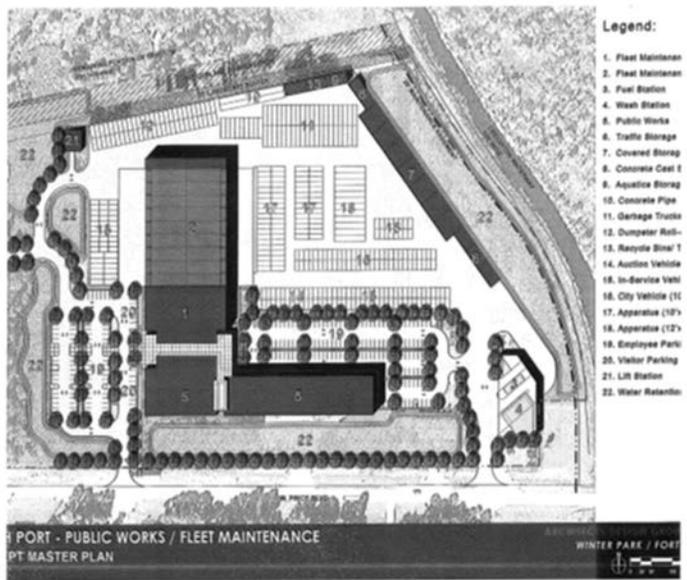
Expenditures To Date \$0

**Operation Budget Impact**

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

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Operating Expenditures</b>	0	0	0	0	2,000
<b>Total Operating Budget Impacts</b>	0	0	0	0	2,000

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2021	250,000
CONSTRUCTION	10/2021 - 09/2022	7,456,670
<b>Total Budgetary Cost Estimate:</b>		7,706,670

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4,054,600
GENERAL GOV'T IMPACT FEES	406,270
FLEET MANAGEMENT	50,000
SOLID WASTE DISTRICT	3,195,800

**Total Programmed Funding:** 7,706,670  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

<b>Project:</b> R20HCI	<b>Title:</b> Hillsborough/Cranberry Intersection Improvements	<b>Status:</b> Existing CIP Project
<b>Category:</b> Public Works - Transportation		<b>Department:</b> ROAD & DRAINAGE
		<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
325,000	200,000	125,000	0	0	0	0	225,000

**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 anticipated to be completed in Fiscal Year 2020. The Design/Permitting Phase will identify land acquisition and will begin in fiscal year 2021 with completion anticipated in fiscal year 2022.

**Project Rationale**

Project costs are split 50/50 between the City of North Port and Charlotte County. Design costs are estimated to be \$450,000. The City currently has appropriated \$100,000 for the Study and \$100,000 for the Design, and is requesting an additional \$125,000 in Surtax for fiscal year 2021. Charlotte County's Design costs are estimated at \$225,000. Construction costs will be determined after the Study is completed.

**Funding Strategy**

Currently, this project is funded by Road & Drainage District funds. Surtax funds are being requested for fiscal year 2021.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	450,000
OTHER	10/2019 - 09/2021	100,000
<b>Total Budgetary Cost Estimate:</b>		550,000

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	200,000
SURTAX	125,000
<b>Total Programmed Funding:</b>	325,000
<b>Future Funding Requirements:</b>	225,000

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
0	0	0	0	0	0	0	1,165,200

**Project Description**

Commission directed amenities such as shade structures, benches, trash receptacles, bicycle racks, lighting, and landscaping will be added to the multi-modal path being constructed by the Florida Department of Transportation between Tuscola Boulevard and Ortiz Boulevard.

**Project Rationale**

This project will not move forward until funding is secured.

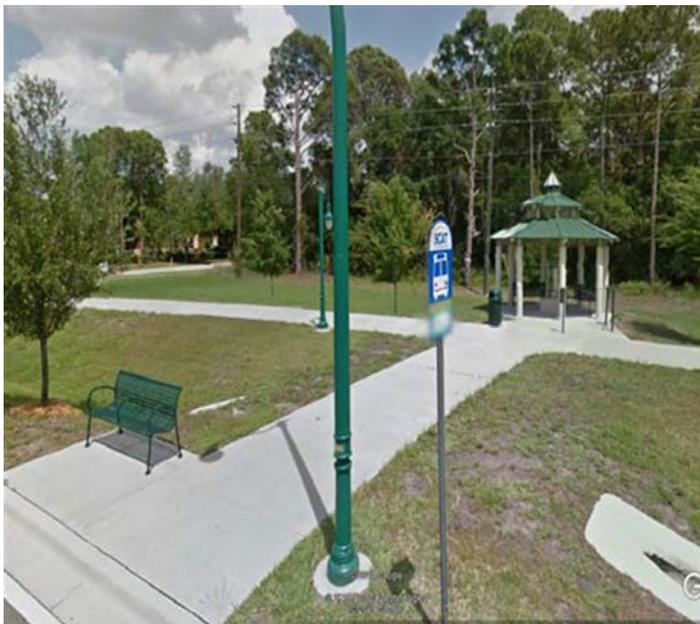
**Funding Strategy**

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.  
 \$115,200 - Appropriation  
 (\$48,754) - Transfer to R19TRR  
 (\$66,446) - Transfer to R18PBT  
 \$0 - Balance Remaining

**Operation Budget Impact**

Operating impact will be determined after project design is completed.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2021	115,200
CONSTRUCTION	10/2020 - 09/2021	1,050,000
<b>Total Budgetary Cost Estimate:</b>		1,165,200

**Means of Financing**

Funding Source	Amount
<b>Total Programmed Funding:</b>	0
<b>Future Funding Requirements:</b>	1,165,200

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
462,942	112,942	350,000	0	0	0	0	0

**Project Description**

A Warrant Study was completed and indicated a signal was warranted for Price Boulevard and North Port High School/Heron Creek Middle School Driveway Entrances. The traffic signal design and construction is budgeted for fiscal year 2021. Pursuant to City Commission direction, staff will pursue legally acceptable means to have the Sarasota County School Board participate financially.

**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.

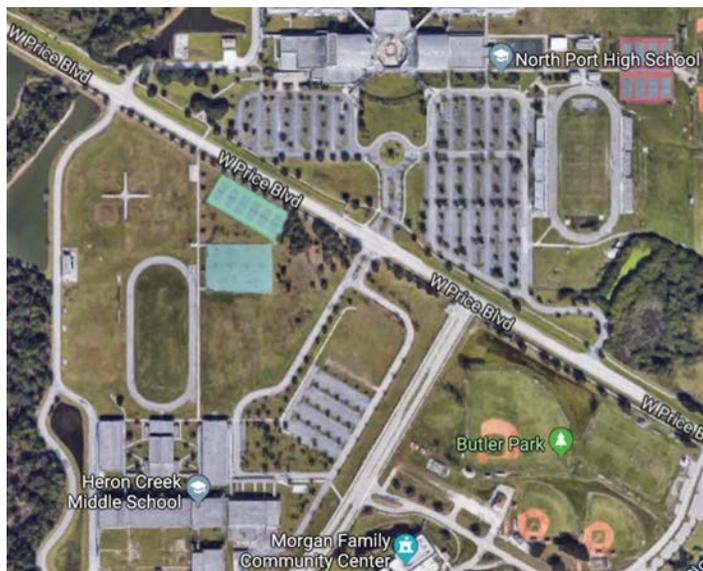
Expenditures To Date \$27,460

**Operation Budget Impact**

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

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	5,115	5,115	5,115
<b>Total Operating Budget Impacts</b>	<b>0</b>	<b>0</b>	<b>5,115</b>	<b>5,115</b>	<b>5,115</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2021	112,942
CONSTRUCTION	10/2020 - 09/2021	350,000
<b>Total Budgetary Cost Estimate:</b>		<b>462,942</b>

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	462,942
<b>Total Programmed Funding:</b>	<b>462,942</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
5,055,000	5,055,000	0	0	0	0	0	0

**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 \$0

**Operation Budget Impact**

No operating budget impact is expected.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	5,055,000
<b>Total Budgetary Cost Estimate:</b>		5,055,000

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	3,573,300
SURTAX	1,481,700
<b>Total Programmed Funding:</b>	5,055,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> R20S08	<b>Title:</b> Rehabilitation of Water Control Structure 108	<b>Status:</b> Existing CIP Project
<b>Category:</b> Public Works - Drainage	<b>Department:</b> ROAD & DRAINAGE	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,910,000	200,000	1,710,000	0	0	0	0	0

**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 in fiscal year 2021.

**Funding Strategy**

Project design was funded by Road and Drainage District funds. Surtax funds are being requested for construction.

Expenditures To Date \$0

**Operation Budget Impact**

The operating impact of this project will include electrical costs for automated motorized gates with telemetry, and will be determined during the design phase.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2021	200,000
CONSTRUCTION	10/2020 - 09/2021	1,710,000
<b>Total Budgetary Cost Estimate:</b>		1,910,000

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	200,000
SURTAX	1,710,000
<b>Total Programmed Funding:</b>	1,910,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** R21BRR **Title:** 2021 Bridge Rehabilitation and Repair **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:** N/A **Project Need:** N/A **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
274,500	0	274,500	0	0	0	0	0

**Project Description**

Annual Project for Rehabilitation of City Bridges. The Department of Public Works identified the bridge at Cranberry Boulevard and the Snover 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.

**Operation Budget Impact**

No operating budget impact is expected.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	274,500
<b>Total Budgetary Cost Estimate:</b>		274,500

**Means of Financing**

Funding Source	Amount
SURTAX	274,500
<b>Total Programmed Funding:</b>	274,500
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** R21DSI | **Title:** Drainage System Improvements | **Status:** New Request

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,577,920	0	1,577,920	0	0	0	0	0

**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 piping 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.

**Operation Budget Impact**

Operational savings will be estimated as the Project is developed.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	1,577,920
<b>Total Budgetary Cost Estimate:</b>		1,577,920

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	715,320
SURTAX	862,600
<b>Total Programmed Funding:</b>	1,577,920
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** R21RRH **Title:** 2021 Road Rehabilitation **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:** N/A **Project Need:** N/A **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
6,155,000	0	6,155,000	0	0	0	0	0

**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. As discovered in fiscal year 2019, full-depth reclamation is increasingly needed in the Road Rehabilitation Projects which in turn escalates the costs. Additional Surtax funding is being requested to continue rehabilitating a consistent number of roads.

**Funding Strategy**

This project is funded by Road & Drainage District funds and Surtax. An additional \$1,070,600 is requested from Surtax.

**Operation Budget Impact**

No operating budget impact is expected.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	6,155,000
<b>Total Budgetary Cost Estimate:</b>		6,155,000

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	3,573,000
SURTAX	2,582,000
<b>Total Programmed Funding:</b>	6,155,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** R21S13 **Title:** Water Control Structure 113 **Status:** New Request

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
290,000	0	290,000	0	0	0	0	2,900,000

**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. Construction funds have not been identified.

**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 design phase.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2021	290,000
CONSTRUCTION	10/2021 - 09/2022	2,900,000
<b>Total Budgetary Cost Estimate:</b>		3,190,000

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	290,000

**Total Programmed Funding:** 290,000  
**Future Funding Requirements:** 2,900,000

**CIP Detail Sheets**

**Project:** R21SWD **Title:** Sidewalk and Pedestrian Bridge - Woodhaven Drive **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:** N/A **Project Need:** N/A **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
407,800	0	120,000	287,800	0	0	0	0

**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.

**Operation Budget Impact**

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

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	500	500	500
<b>Total Operating Budget Impacts</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	120,000
CONSTRUCTION	10/2021 - 09/2022	287,800
<b>Total Budgetary Cost Estimate:</b>		<b>407,800</b>

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	120,000
SURTAX	287,800
<b>Total Programmed Funding:</b>	<b>407,800</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**CIP Detail Sheets**

**Project:** R21WSE **Title:** Welcome Sign on East US 41 **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
0	0	0	0	0	0	0	237,600

**Project Description**

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

**Project Rationale**

During US 41 widening, 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 CM 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

**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
<b>Total Operating Budget Impacts</b>	0	0	1,000	1,000	1,000

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	12,700
CONSTRUCTION	10/2021 - 09/2022	224,900
<b>Total Budgetary Cost Estimate:</b>		237,600

**Means of Financing**

Funding Source	Amount
<b>Total Programmed Funding:</b>	0
<b>Future Funding Requirements:</b>	237,600

**CIP Detail Sheets**

**Project:** R25PW2 | **Title:** Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School | **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
5,250,000	0	0	0	0	0	5,250,000	32,532,000

**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.

**Project Rationale**

Replace existing bridge over Myakkahatchee Creek, install roadway lighting, irrigation and landscaping, sidewalks, ad bicycle lanes.

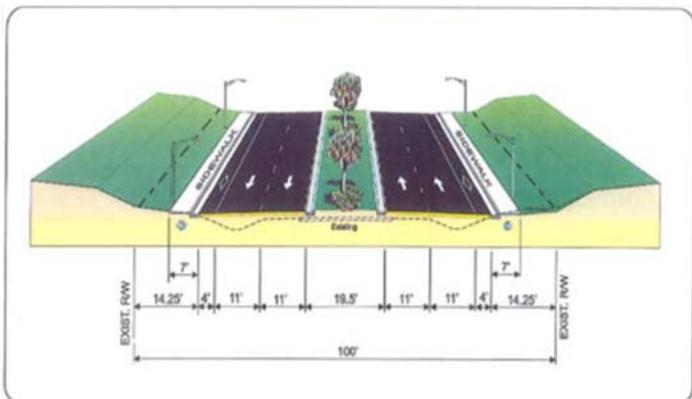
**Funding Strategy**

This Project is not currently funded.

**Operation Budget Impact**

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

**Project Map**



**CITY OF NORTH PORT**  
 PRICE BOULEVARD  
 from Blacayne Ct. to Orlando Blvd.  
**CORRIDOR STUDY**  
 Sarasota County, Florida

**ALTERNATIVE 'C'**  
 100' R.O.W. 4 LANE URBAN  
 11' LANES, 19.5 MEDIAN Figure 7.3

**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 - 09/2027	32,532,000
<b>Total Budgetary Cost Estimate:</b>		37,782,000

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4,250,000
NP TRANSPORT IMPACT FEES	1,000,000
<b>Total Programmed Funding:</b>	5,250,000
<b>Future Funding Requirements:</b>	32,532,000

**CIP Detail Sheets**

**Project:** RProgram-BRR | **Title:** Bridge Rehabilitation & Repair 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:** Yes | **Project Need:** N/A | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,461,240	0	0	325,000	350,000	378,000	408,240	0

**Project Description**

Annual Project for Eehabilitation 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 Road & Drainage District funds and Surtax.

**Operation Budget Impact**

No operating budget impact is expected.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2025	1,461,240
<b>Total Budgetary Cost Estimate:</b>		1,461,240

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	307,170
SURTAX	1,154,070
<b>Total Programmed Funding:</b>	1,461,240
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> RProgram-DSI	<b>Title:</b> Drainage Improvement Program	<b>Status:</b> Existing CIP Program
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<b>Category:</b> Public Works - Drainage	<b>Department:</b> ROAD & DRAINAGE	<b>LMS:</b> N/A
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**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
6,629,370	0	0	1,609,530	1,641,720	1,674,600	1,703,520	0

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2025	6,629,370
<b>Total Budgetary Cost Estimate:</b>		6,629,370

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	3,007,230
SURTAX	3,622,140
<b>Total Programmed Funding:</b>	6,629,370
<b>Future Funding Requirements:</b>	0

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
21,407,710	0	0	5,186,160	5,289,950	5,395,800	5,535,800	0

**Project Description**

Resurfacing, surface rejuvenation, micro-surfacing and crack sealing of at least 45 miles 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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2025	21,407,710
<b>Total Budgetary Cost Estimate:</b>		21,407,710

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	15,021,040
SURTAX	6,386,670
<b>Total Programmed Funding:</b>	21,407,710
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> RProgram-SWC	<b>Title:</b> Sidewalk and Pedestrian Bridges Program	<b>Status:</b> Existing CIP Program
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<b>Category:</b> Public Works - Transportation	<b>Department:</b> ROAD & DRAINAGE	<b>LMS:</b> N/A
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**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,403,090	0	0	122,400	418,450	426,850	435,390	0

**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.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	0	500	500
<b>Total Operating Budget Impacts</b>	0	0	0	500	500

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	504,500
CONSTRUCTION	10/2022 - 09/2025	898,590
<b>Total Budgetary Cost Estimate:</b>		1,403,090

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	504,500
SURTAX	898,590
<b>Total Programmed Funding:</b>	1,403,090
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> RProgram-WCS	<b>Title:</b> Water Control Structure Program	<b>Status:</b> Existing CIP Program
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<b>Category:</b> Public Works - Drainage	<b>Department:</b> ROAD & DRAINAGE	<b>LMS:</b> N/A
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**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> Yes	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
4,978,130	0	0	1,203,000	1,244,000	1,261,000	1,270,130	8,063,000

**Project Description**

Design, Permit and Replace aging water control structures (WCS).

**Project Rationale**

The tentative plan includes:  
 Fiscal Year 2022 Design WCS No. 114, Construct WCS No. 113  
 Fiscal Year 2023 Design WCS No. 157, Construct WCS No. 114  
 Fiscal Year 2024 Design WCS No. 124, Construct WCS No. 157  
 Fiscal Year 2025 Design WCS No. 127, Construct WCS No. 124

**Funding Strategy**

**Operation Budget Impact**

The operating impact of this Project will include electrical costs for automated motorized gates with telemetry.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Operating Expenditures</b>	0	0	250	500	500
<b>Total Operating Budget Impacts</b>	0	0	250	500	500

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	918,130
CONSTRUCTION	10/2021 - 09/2025	12,123,000
<b>Total Budgetary Cost Estimate:</b>		13,041,130

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4,978,130

**Total Programmed Funding:** 4,978,130  
**Future Funding Requirements:** 8,063,000

**CIP Detail Sheets**

<b>Project:</b> SW24TS	<b>Title:</b> Solid Waste Transfer Station	<b>Status:</b> Existing CIP Project
<b>Category:</b> Public Works - Solid Waste		<b>Department:</b> PUBLIC SERVICES
		<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
4,658,500	0	0	0	423,500	4,235,000	0	0

**Project Description**

Design, build and operate a Solid Waste Transfer Station to safely and efficiently manage the City of North Port's solid waste.

**Project Rationale**

In Fiscal Year 2023, 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 2024 and be completed in Fiscal Year 2025.

**Funding Strategy**

It is anticipated that Solid Waste Impact Fees will be used to fund this project.

**Operation Budget Impact**

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

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Capital Outlay	0	0	0	0	250,000
<b>Total Operating Budget Impacts</b>	0	0	0	0	250,000

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	423,500
CONSTRUCTION	10/2025 - 09/2026	4,235,000

**Total Budgetary Cost Estimate:** 4,658,500

**Means of Financing**

Funding Source	Amount
SOLID WASTE IMPACT FEES	4,658,500

**Total Programmed Funding:** 4,658,500

**Future Funding Requirements:** 0

**CIP Detail Sheets**

<b>Project:</b> U17ASR	<b>Title:</b> Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	<b>Status:</b> Existing CIP Project
<b>Category:</b> Utilities - Water Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,625,525	1,625,525	0	0	0	0	0	0

**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 \$1,500,326

**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 budgeted for FY 2021 include:

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	62,800	62,800	62,800	62,800	62,800
<b>Total Operating Budget Impacts</b>	<b>62,800</b>	<b>62,800</b>	<b>62,800</b>	<b>62,800</b>	<b>62,800</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2021	160,000
CONSTRUCTION	10/2016 - 09/2021	1,465,525
<b>Total Budgetary Cost Estimate:</b>		<b>1,625,525</b>

**Means of Financing**

Funding Source	Amount
WATER CAPACITY FEE FUND	1,625,525

**Total Programmed Funding:** 1,625,525  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** U17WTP | **Title:** Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades | **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
301,090	301,090	0	0	0	0	0	0

**Project Description**

The project consists of upgrades to the Water Treatment Plant (WTP) surface water treatment system for sustainability, reliability, and to meet water quality standards. This project will upgrade the transfer pumping system with new pumps and provide a backwash pump for the second train.

**Project Rationale**

The project will increase the transfer capacity and provide flexibility for true backwash pumping capability. This project is anticipated to go out to bid by June 2020.

**Funding Strategy**

This project is funded by Utilities funds and Water Capacity Fees.

Expenditures To Date \$53,107

**Operation Budget Impact**

In the short run, maintenance cost will decrease due to the new pumps and operating system. In the long run, maintenance cost should be no different for new pumping system than the old.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2020	44,940
CONSTRUCTION	10/2016 - 09/2021	256,150
<b>Total Budgetary Cost Estimate:</b>		301,090

**Means of Financing**

Funding Source	Amount
WATER CAPACITY FEE FUND	249,350
UTILITY REVENUE FUND	51,740
<b>Total Programmed Funding:</b>	301,090
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
13,110,000	13,110,000	0	0	0	0	0	0

**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 \$329,881

**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 FY 2022 as follows:

46-00 R&M \$ 1,000  
 43-02 Electricity \$ 2,100

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Operating Expenditures</b>	0	3,100	3,100	3,100	3,100
<b>Total Operating Budget Impacts</b>	0	3,100	3,100	3,100	3,100

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2021	850,000
LAND ACQUISITION	10/2017 - 09/2021	1,660,000
CONSTRUCTION	10/2019 - 09/2022	10,000,000
EQUIPMENT	10/2019 - 09/2021	600,000
<b>Total Budgetary Cost Estimate:</b>		13,110,000

**Means of Financing**

Funding Source	Amount
WATER CAPACITY FEE FUND	2,500,000
SEWER CAPACITY FEE FUND	2,500,000
UTILITY REVENUE FUND	8,110,000

**Total Programmed Funding:** 13,110,000  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

<b>Project:</b> U18WT2	<b>Title:</b> Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	<b>Status:</b> Existing CIP Project
<b>Category:</b> Utilities - Water Systems		<b>Department:</b> WATER & SEWER UTILITIES
		<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> No	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> Yes	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
4,629,400	3,474,530	1,154,870	0	0	0	0	0

**Project Description**

Design and permit a pipeline from the Myakkahatchee Creek Water Treatment Plant to Ortiz Boulevard.

**Project Rationale**

Design, permit and construct a pipeline from the Myakkahatchee Creek Water Treatment Plant to Ortiz Blvd. The US41 Corridor Study dictated the projects necessary to serve the commercial properties along US41. The project will be constructed in accordance with the analysis. As demands throughout the system increase, the Utilities' hydraulic model indicates this pipeline is required to maintain service to western reaches of the City, including supply to the Southwest Booster Pump Station.

This project is anticipated to go out for bid in June 2020, after the first reading of the fiscal year 2021 budget.

**Funding Strategy**

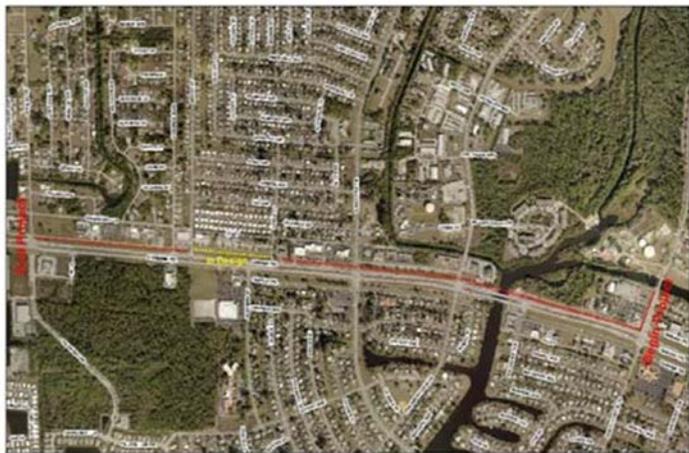
This project is funded by Water Capacity Fees.

Expenditures To Date \$324,556

**Operation Budget Impact**

Addition of new pipeline to distribution and transmission systems inherently increases operation costs over time. However, the pumping system becomes more efficient as this pipeline will result in elimination of bottlenecks that cause significant pressure losses that need to be overcome by the pumping systems.

**Project Map**



Ortiz Pipeline Project

**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2020	340,000
CONSTRUCTION	10/2017 - 09/2021	4,289,400
<b>Total Budgetary Cost Estimate:</b>		4,629,400

**Means of Financing**

Funding Source	Amount
WATER CAPACITY FEE FUND	4,629,400
<b>Total Programmed Funding:</b>	4,629,400
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> U19NEP	<b>Title:</b> Neighborhood Water/Wastewater Line Extensions	<b>Status:</b> Existing CIP Project
<b>Category:</b> Utilities - Wastewater Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
6,086,469	325,190	521,519	1,277,700	1,303,300	1,329,380	1,329,380	0

**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 have been contracted to develop a master plan. As customers connect, payments toward the line extension could go back to the Surtax fund, serving as a revolving fund for future expansions. Staff continues working on recommendations to Commission.

**Funding Strategy**

The project is funded by Surtax.

Expenditures To Date \$103,866

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	325,190
CONSTRUCTION	10/2018 - 09/2025	5,761,279
<b>Total Budgetary Cost Estimate:</b>		6,086,469

**Means of Financing**

Funding Source	Amount	
SURTAX	6,086,469	
<b>Total Programmed Funding:</b>		6,086,469
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** U19WBR | **Title:** Water Pipeline Bridge Replacements - Salford/Snover | **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
360,000	360,000	0	0	0	0	0	0

**Project Description**

Fiscal year 2019 replacement will be Salford Boulevard/Snover Waterway Bridge #22, unless circumstances change and require expedition of one over the other.

**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 various bridges is planned for the next 7 years. Old steel water lines on bridges have reached the 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. This project is part of Program No. UWBR.

This project will go out to bid by June 2020.

**Funding Strategy**

This project is funded by Surtax and Utilities funds.

Expenditures To Date \$181,230

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2020	150,000
CONSTRUCTION	10/2018 - 09/2021	210,000
<b>Total Budgetary Cost Estimate:</b>		360,000

**Means of Financing**

Funding Source	Amount
SURTAX	100,000
UTILITY REVENUE FUND	260,000
<b>Total Programmed Funding:</b>	360,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** U19WSM | **Title:** Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard | **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
4,350,000	2,750,000	1,600,000	0	0	0	0	0

**Project Description**

Design, permit and construct a pipeline from Price Boulevard to Hillsborough Boulevard on San Mateo Drive.

**Project Rationale**

Design, permit and construct a pipeline from the Price to Hillsborough on San Mateo. The project consists of 16,000 linear feet of new 10" pipe. The existing infrastructure reduces down to ranging between 12" and 6", but does not run strictly along San Mateo. Many sections run along various side streets, having a detrimental impact on water quality.

**Funding Strategy**

This project is funded by Utilities funds and Water Capacity Fees.

Expenditures To Date \$219,524

**Operation Budget Impact**

Addition of new pipeline to the distribution and transmission systems inherently increases operation costs over time. However, the pumping system becomes more efficient as this pipeline will result in elimination of several missing sections that cause significant pressure losses that need to be overcome by the pumping systems.

**Project Map**



Proposed 10" Water Main

**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2020	350,000
CONSTRUCTION	10/2018 - 09/2021	4,000,000
<b>Total Budgetary Cost Estimate:</b>		4,350,000

**Means of Financing**

Funding Source	Amount
WATER CAPACITY FEE FUND	480,000
UTILITY REVENUE FUND	3,870,000
<b>Total Programmed Funding:</b>	4,350,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** U20F1R **Title:** Flocculator No.1 Rehabilitation **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:** Other **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
575,000	575,000	0	0	0	0	0	0

**Project Description**

This project consists of complete rehabilitation of flocculator No. 1 at the Surface Water Treatment Plant.

**Project Rationale**

Rehabilitation will include demolishing and removing the existing concrete masonry unit (CMU) baffle walls and floor slab, replacing and recompacting displaced soil, constructing a new reinforced concrete structural slab and baffle wall, removing existing coating from all interior concrete surfaces, repairing spalls, gouges and cracks, repairing eroded concrete surfaces, and coating the interior of the tank using a polyurethane coating. The structural analysis determined that the existing flocculator No.1 structure is not structurally sound, and rehabilitation would be necessary in order for the plant to operate at normal operating capacity.

This project is on the Commission meeting in April to award the contract for construction.

**Funding Strategy**

This project is funded by Utilities funds.

Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2020	75,000
CONSTRUCTION	10/2019 - 09/2021	500,000
<b>Total Budgetary Cost Estimate:</b>		575,000

**Means of Financing**

Funding Source	Amount	
UTILITY REVENUE FUND	575,000	
<b>Total Programmed Funding:</b>		575,000
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

<b>Project:</b> U20WBR	<b>Title:</b> Water Pipeline Bridge Replacements - Biscayne/Pan American	<b>Status:</b> Existing CIP Project
<b>Category:</b> Utilities - Water Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
465,000	465,000	0	0	0	0	0	0

**Project Description**

Fiscal year 2020 will be Biscayne Boulevard Bridge #49 & Pan American Bridge #9, unless circumstances change and require expedition of one over the other.

**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 various bridges is planned for the next 7 years. Old steel water lines on bridges have reached the 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. This project is part of Program No. UWBR.

**Funding Strategy**

This project is funded by Surtax and Utility 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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	465,000
<b>Total Budgetary Cost Estimate:</b>		465,000

**Means of Financing**

Funding Source	Amount
SURTAX	385,000
UTILITY REVENUE FUND	80,000
<b>Total Programmed Funding:</b>	465,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> U20WES	<b>Title:</b> Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.	<b>Status:</b> Existing CIP Project
<b>Category:</b> Utilities - Wastewater Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
3,126,651	2,395,570	731,081	0	0	0	0	0

**Project Description**

This project is to extend water/wastewater to residents in accordance with the grant application to the Florida Job Growth Grant Fund in an amount of \$2,842,410 for the areas on Sumter Boulevard from South of Hansard Avenue to Kalish Avenue. This will also serve the I75/Sumter interchange.

**Project Rationale**

**Funding Strategy**

This project is funded by Surtax and an anticipated grant.

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.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2021	50,000
CONSTRUCTION	10/2019 - 09/2021	3,076,651
<b>Total Budgetary Cost Estimate:</b>		3,126,651

**Means of Financing**

Funding Source	Amount	
SURTAX	3,126,651	
<b>Total Programmed Funding:</b>		3,126,651
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** U21STO **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
50,000	0	50,000	0	0	0	0	0

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	50,000
<b>Total Budgetary Cost Estimate:</b>		50,000

**Means of Financing**

Funding Source	Amount
SEWER CAPACITY FEE FUND	50,000
<b>Total Programmed Funding:</b>	50,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> U21WBR	<b>Title:</b> Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	<b>Status:</b> Existing CIP Program
<b>Category:</b> Utilities - Water Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
765,000	0	150,000	275,000	170,000	170,000	0	0

**Project Description**

Fiscal year 2021 will include design for Haberland Boulevard, Woodhaven Drive/Bobcat Trail and North Toledo Blade Boulevard Bridges. Construction will take place in the following three years.

**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.

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	150,000
CONSTRUCTION	10/2021 - 09/2024	615,000
<b>Total Budgetary Cost Estimate:</b>		765,000

**Means of Financing**

Funding Source	Amount
SURTAX	575,000
UTILITY REVENUE FUND	190,000
<b>Total Programmed Funding:</b>	765,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> U21WDI	<b>Title:</b> Water Distribution System Improvements	<b>Status:</b> Existing CIP Program
<b>Category:</b> Utilities - Water Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
557,440	0	557,440	0	0	0	0	0

**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 FY 2021 will be S. Hartsdale Street, Aldovin and Totem Avenues.

**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 is anticipated to receive a grant from the SWFWMD.

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	28,340
CONSTRUCTION	10/2020 - 09/2021	529,100
<b>Total Budgetary Cost Estimate:</b>		557,440

**Means of Financing**

Funding Source	Amount
SURTAX	494,700
UTILITY REVENUE FUND	62,740
<b>Total Programmed Funding:</b>	557,440
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

**Project:** U21WMS **Title:** Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement **Status:** New Request  
**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
250,000	0	50,000	200,000	0	0	0	0

**Project Description**

Removal and relocation of the watermain on the bridge located on Ortiz Boulevard in conjunction with Sarasota County.

**Project Rationale**

A Sarasota County project for the complete replacement of the bridge on Ortiz Blvd, located in unincorporated Sarasota, is funded for construction by the County in FY2022. In conjunction with this 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 and Water Capacity Fees.

**Operation Budget Impact**

Replacement of this pipeline will have no operational impacts.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	50,000
CONSTRUCTION	10/2021 - 09/2022	200,000
<b>Total Budgetary Cost Estimate:</b>		250,000

**Means of Financing**

Funding Source	Amount
WATER CAPACITY FEE FUND	25,000
UTILITY REVENUE FUND	225,000
<b>Total Programmed Funding:</b>	250,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> U21WPI	<b>Title:</b> Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	<b>Status:</b> Existing CIP Project
<b>Category:</b> Utilities - Water Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
2,201,920	0	643,850	582,100	593,030	382,940	0	0

**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 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.

**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 FY 2023 as follows:

46-00 R&M \$ 1,130

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Operating Expenditures</b>	0	0	1,130	1,150	1,170
<b>Total Operating Budget Impacts</b>	0	0	1,130	1,150	1,170

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2024	104,860
CONSTRUCTION	10/2020 - 09/2024	2,097,060
<b>Total Budgetary Cost Estimate:</b>		2,201,920

**Means of Financing**

Funding Source	Amount	
UTILITY REVENUE FUND	2,201,920	
<b>Total Programmed Funding:</b>		2,201,920
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** U21WTO | **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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
50,000	0	50,000	0	0	0	0	0

**Project Description**

Construction cost of oversized 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 project will be funded with Water Capacity Fees.

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	50,000
<b>Total Budgetary Cost Estimate:</b>		50,000

**Means of Financing**

Funding Source	Amount
WATER CAPACITY FEE FUND	50,000
<b>Total Programmed Funding:</b>	50,000
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,100,000	0	400,000	200,000	300,000	200,000	0	0

**Project Description**

This project is to program rehabilitation and improvement projects at the City's Wastewater Treatment Plant (WWTP).

**Project Rationale**

In fiscal year 2021, the WWTP rehabilitation and upgrades will include the replacement of the clarifier #3 coating, the rehabilitation of the headworks, including helixpress and barscreen replacement, and the coating of the reuse tank.

**Funding Strategy**

This project will be funded by Utilities funds.

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2024	1,100,000
<b>Total Budgetary Cost Estimate:</b>		1,100,000

**Means of Financing**

Funding Source	Amount
UTILITY REVENUE FUND	1,100,000
<b>Total Programmed Funding:</b>	1,100,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> U22WSP	<b>Title:</b> Sludge Press	<b>Status:</b> Existing CIP Project
<b>Category:</b> Utilities - Water Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> N/A	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> N/A	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
3,000,000	0	0	3,000,000	0	0	0	0

**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.

**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 FY 2022 as follows:

43-02 Electricity \$ 5,000  
52-05 Chemicals \$ 10,000

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Operating Expenditures</b>	0	15,000	15,200	15,403	15,609
<b>Total Operating Budget Impacts</b>	0	15,000	15,200	15,403	15,609

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2021 - 09/2022	2,500,000
<b>Total Budgetary Cost Estimate:</b>		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:** 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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
0	0	0	0	0	0	0	2,950,000

**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 year 2023-24 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.

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	400,000
CONSTRUCTION	10/2023 - 09/2024	2,550,000
<b>Total Budgetary Cost Estimate:</b>		2,950,000

**Means of Financing**

Funding Source	Amount
<b>Total Programmed Funding:</b>	0
<b>Future Funding Requirements:</b>	2,950,000

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
200,000	0	0	50,000	50,000	50,000	50,000	0

**Project Description**

Construction cost of oversized 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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2025	200,000
<b>Total Budgetary Cost Estimate:</b>		200,000

**Means of Financing**

Funding Source	Amount
SEWER CAPACITY FEE FUND	200,000
<b>Total Programmed Funding:</b>	200,000
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
150,000	0	0	0	0	0	150,000	0

**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 Utilities 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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	150,000
<b>Total Budgetary Cost Estimate:</b>		150,000

**Means of Financing**

Funding Source	Amount
UTILITY REVENUE FUND	150,000
<b>Total Programmed Funding:</b>	150,000
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

<b>Project:</b> UWDI	<b>Title:</b> Water Distribution System Improvements	<b>Status:</b> Existing CIP Program
<b>Category:</b> Utilities - Water Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b> N/A

**Comprehensive Plan Information**

**Project Location**

<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b> Yes	<b>Project Need:</b> N/A	<b>Location:</b>

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,428,000	0	0	229,600	384,700	355,000	458,700	0

**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 project will be funded with Surtax.

**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 Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2025	361,340
CONSTRUCTION	10/2022 - 09/2025	1,066,660
<b>Total Budgetary Cost Estimate:</b>		1,428,000

**Means of Financing**

Funding Source	Amount
SURTAX	1,428,000
<b>Total Programmed Funding:</b>	1,428,000
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
200,000	0	0	50,000	50,000	50,000	50,000	0

**Project Description**

Construction cost of oversized 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 project will be funded with Water Capacity Fees.

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2025	200,000
<b>Total Budgetary Cost Estimate:</b>		200,000

**Means of Financing**

Funding Source	Amount
WATER CAPACITY FEE FUND	200,000
<b>Total Programmed Funding:</b>	200,000
<b>Future Funding Requirements:</b>	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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
1,979,615	1,979,615	0	0	0	0	0	9,763,080

**Project Description**

This project is for the building restoration and master plan implementation for Warm Mineral Springs Park.

**Project Rationale**

On April 9, 2019 Commission adopted the Warm Mineral Springs Park Final Master Plan and provided direction to move forward with phase I focusing on the building restorations and utility infrastructure improvements, followed by phase II which includes the trail systems. Potential "Other Funding" sources for fiscal year 2020 include the use of Surtax III allocations and/or a loan. The budgetary numbers identified are based upon the adopted Warm Mineral Springs Park Final Master Plan opinion of construction costs.

**Funding Strategy**

Funding sources for this project is to be determined. The City is preparing a 50% matching grant application through the Florida Division of Historical Resources to partially offset building renovations.

Expenditures To Date \$163,330

**Operation Budget Impact**

Impact on the operating budget will be contingent upon funding and when construction will occur.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2022	1,374,125
CONSTRUCTION	10/2019 - 09/2022	10,368,570
<b>Total Budgetary Cost Estimate:</b>		11,742,695

**Means of Financing**

Funding Source	Amount
WARM MINERAL SPRINGS	812,275
SURTAX	1,167,340
<b>Total Programmed Funding:</b>	1,979,615
<b>Future Funding Requirements:</b>	9,763,080

**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 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
0	0	0	0	0	0	0	9,900,000

**Project Description**

This project is for the improvements occurring within the 60-acre parcel, including the walking trails, pavilion restrooms and second observation tower.

**Project Rationale**

At the April 9, 2019 Commission meeting, Commission adopted the Warm Mineral Springs Park Master Plan. This project is in the Capital Improvement Plan as two separate projects. The first project is specifically to the building restoration, utility infrastructure improvements, and parking expansion. 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.

**Operation Budget Impact**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2023	9,900,000
<b>Total Budgetary Cost Estimate:</b>		9,900,000

**Means of Financing**

Funding Source	Amount
<b>Total Programmed Funding:</b>	0
<b>Future Funding Requirements:</b>	9,900,000