

City of North Port - Infrastructure Surtax Phase III

FY 2021 Expenditure Report

Program/Project	FY 2021 Actual Expenditures	FY 2021 Life to Date Expenditures	To be Expended	Total Surtax Funding
Health, Safety, ADA & Environmental Compliance				
R10SWC - Sidewalk Construction	\$0	\$90,000	\$0	\$90,000
R11SWC - Sidewalk Construction	\$0	\$145,377	\$0	\$145,377
R12SWC - Sidewalk Construction	\$0	\$140,730	\$0	\$140,730
R13SWC - Sidewalk Construction	\$0	\$44,949	\$0	\$44,949
R14SWC - Sidewalk Construction	\$0	\$219,862	\$0	\$219,862
R15SWC - Sidewalk Construction	\$0	\$207,247	\$0	\$207,247
R16SEL - Sidewalk Construction (Eldron)	\$0	\$953,384	\$0	\$953,384
R18PBT - Tropicair Pedestrian and Bicycle Ways	\$0	\$439,262	\$0	\$439,262
R18SSM - Sidewalks San Mateo Drive	\$0	\$21,200	\$592,380	\$613,580
R19SPR - Sidewalks Price Boulevard	\$72,741	\$86,661	\$209,359	\$296,020
Total Sidewalks, Pedestrian Bridges, & Overpasses	\$72,741	\$2,348,672	\$801,739	\$3,150,411
Neighborhoods				
R11STL - Street Lighting	\$0	\$216,380	\$0	\$216,380
R12NHI - Neighborhood Improvements	\$0	\$138,620	\$0	\$138,620
R13NHI - Neighborhood Improvements	\$0	\$395,867	\$0	\$395,867
R13USL - US 41 Pedestrian Lights	\$0	\$6,900	0	\$6,900
R16TTP - Tamiami Trail Parking Areas (South)	\$0	\$33,394	\$0	\$33,394
R19TTP - Tamiami Trail Parking Areas (North)	\$1,415	\$47,380	\$0	\$47,380
Total Neighborhoods	\$1,415	\$838,541	\$0	\$838,541
Parks				
P11BPP - Butler Park Pool	\$0	\$319,500	\$0	\$319,500
P12GMC - George Mullen Center Improvements	\$0	\$79,362	\$0	\$79,362
P12G5R - Garden of the Five Senses Improvements	\$0	\$42,708	\$0	\$42,708
P12PRF - Park Refurbishments	\$0	\$49,023	\$0	\$49,023
P12PPE - Pine Park Refurbishments	\$0	\$49,431	\$0	\$49,431
P12GMP - GMAC Playground/Site Improvements	\$0	\$10,285	\$0	\$10,285
P14PRF - Park Refurbishments	\$0	\$84,714	\$0	\$84,714
P15GMC - GMAC Sidewalks/Lights	\$0	\$266,545	\$0	\$266,545
P15HLE - Hope & La Brea Equipment	\$0	\$122,609	\$0	\$122,609
P15PRF - Park Refurbishments	\$0	\$94,387	\$0	\$94,387
P16HRP - Highland Ridge Park Improvements	\$0	\$128,984	\$0	\$128,984
P17EPI - Environmental Park Improvements	-\$49,556	\$12,598	\$327,402	\$340,000

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P17CCI - City Center Improvements	\$0	\$18,059	\$0	\$18,059
P17CEC - Community Education Center Parking Improvements	\$0	\$500,000	\$0	\$500,000
P17NLS - Narramore Lift Station	\$0	\$18,999	\$0	\$18,999
P17PAI - Park Amenities Improvements	\$0	\$28,698	\$0	\$28,698
P17PPI - Pine Park Sidewalks/Lighting	\$0	\$183,399	\$0	\$183,399
P18BRE - Blue Ridge Replacement Equipment	\$0	\$154,620	\$0	\$154,620
P19PAI - Park Amenities Improvements	\$0	\$5,844	\$0	\$5,844
P20MPR - Marina Park Restrooms	\$0	\$1,050	\$173,950	\$175,000
P20BPP - Replacement of Park Pavilion Blue Ridge	\$77,141	\$77,141	\$222,859	\$300,000
P20GAI - Acoustic Improvements at the GMAC & MFCC	\$16,774	\$63,682	\$8,576	\$72,258
P20PAI - Park Amenities Improvements	\$0	\$43,413	\$6,587	\$50,000
P21BPS - Butler Park Marquee Sign	\$42,865	\$42,865	\$1,415	\$44,280
P21FLC - Field Light Controller	\$33,600	\$33,600	\$2,400	\$36,000
P21PAI - Park Amenities Improvements	\$37,779	\$37,779	\$12,222	\$50,000
GM20AT - ADA Transition Plan Phase I	\$37,938	\$38,082	\$32,268	\$70,350
P10MCG - Myakkahatchee Creek Greenway	\$0	\$65,649	\$75,997	\$136,126
P12BW1 - Blueways Phase 1	\$0	\$443,357	\$0	\$443,357
P17BGA - Blueways/Greenways Access	\$15,160	\$15,160	\$37,840	\$53,000
P18DWD - Dallas White Dock Improvements	\$0	\$28,791	\$0	\$28,791
P18SHA - Spring Haven Land Acquisition	\$0	\$73,734	\$1,426,266	\$1,500,000
P07CMP - Atwater Park	\$0	\$648,762	\$0	\$648,762
P14BMF - Butler Multipurpose Fields	\$0	\$2,188,051	\$0	\$2,188,051
P18BRL - Butler Fields Lighting	\$0	\$205,207	\$0	\$250,000
P19BPR - Butler Park Playground Replacement	\$0	\$199,854	\$0	\$199,854
P20BPL - Butler Park Field Lighting	\$51,860	\$382,610	\$25,910	\$408,520
P20BPS - Butler Park Shade Structures	\$0	\$66,050	\$0	\$66,050
P17BPG - Boundless Playground	\$0	\$588,568	\$0	\$588,568
WM19BR - WMS Building Rehabilitation	\$370,716	\$597,902	\$5,042,297	\$5,640,199
Warm Mineral Springs	\$0	\$2,912,597	\$0	\$2,912,597
P17NPP - North Port Aquatic Center	\$7,500	\$11,109,138	\$62	\$11,109,200
Total Parks	\$641,777	\$22,032,805	\$7,396,050	\$29,468,129

Health, Safety, ADA & Environmental Compliance				
F06FS5 - Fire Station #85	\$0	\$198,573	\$0	\$198,573
F15FPT - Public Safety Training Complex	\$110,080	\$182,247	\$1,148,463	\$1,330,710
F17R81 - Fire Station #81 Renovation	\$273,175	\$273,175	\$2,847,675	\$3,120,850

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F12RVH - Fire Rescue Replacement Staff Vehicles	\$0	\$39,151	-\$0	\$39,151
F16RVH - Fire Replacement Vehicles	\$0	\$509,582	\$0	\$509,582
F17AMB - Ambulance Replacements	\$0	\$544,204	\$0	\$544,204
F18AMB - Ambulance Replacements	\$0	\$587,316	\$0	\$587,316
EM19RA - Ambulance Replacements	\$0	\$865,057	\$0	\$865,057
Police Replacement Vehicles	\$0	\$705,231	\$0	\$705,231
PD13RV - Police Replacement Vehicles	\$0	\$480,110	\$0	\$480,110
PD15RV - Police Replacement Vehicles	\$0	\$865,078	\$0	\$865,078
PD16RV - Police Replacement Vehicles	\$0	\$817,051	\$0	\$817,051
PD17RV - Police Replacement Vehicles	\$0	\$914,888	\$0	\$914,888
PD18RV - Police Replacement Vehicles	\$0	\$1,467,185	\$0	\$1,467,185
PD18AV - Police Armored Vehicle	\$0	\$297,909	\$0	\$297,909
PD20VH - Police Replacement Vehicles	\$9,029	\$355,656	\$31,984	\$387,640
PD21VH - Police Vehicles	\$206,259	\$206,259	\$453,741	\$660,000
PD18PS - Police Station Renovation	\$5,832	\$12,168	\$0	\$12,168
PD21DT - Public Safety Driving Track	\$165,155	\$165,155	\$34,845	\$200,000
PD21LP - License Plate Readers	\$433,322	\$433,322	\$200,678	\$634,000
FP12PC - Safety Communication Upgrade	\$0	\$1,319,898	\$0	\$1,319,898
F20SAS - Fire Station Alerting System	\$150,000	\$150,000	\$50,000	\$200,000
F20TRT - Technical Rescue Team Equipment	\$0	\$100,352	\$0	\$100,352
F20FSS - Facility Commander	\$0	\$67,020	\$0	\$67,020
Total Fire/Rescue & Public Safety	\$1,352,851	\$11,556,587	\$4,767,386	\$16,323,973

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

Storm Water				
R16RSS - Regional Stormwater Study	\$0	\$300,000	\$0	\$300,000
R15S15 - Water Control Structure #115	\$0	\$499,994	\$0	\$499,994
R17S06 - Water Control Structure #106	\$0	\$1,333,720	\$0	\$1,333,720
R17POF - Piping and Outfalls Grid #205	\$0	\$1,055,241	\$0	\$1,055,241
R19DSI - Drainage System Improvements	-\$6,550	\$1,395,508	\$0	\$1,395,508
R20DSI - Drainage System Improvements	\$512,484	\$749,115	\$164,045	\$913,160
R21DSI - Drainage System Improvements	\$205,304	\$205,304	\$836,728	\$1,042,032
Misc Unidentified Expenditure - Most Likely R19DSI	\$0	\$1,194	\$0	\$1,194

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FY 2021 Expenditure Report

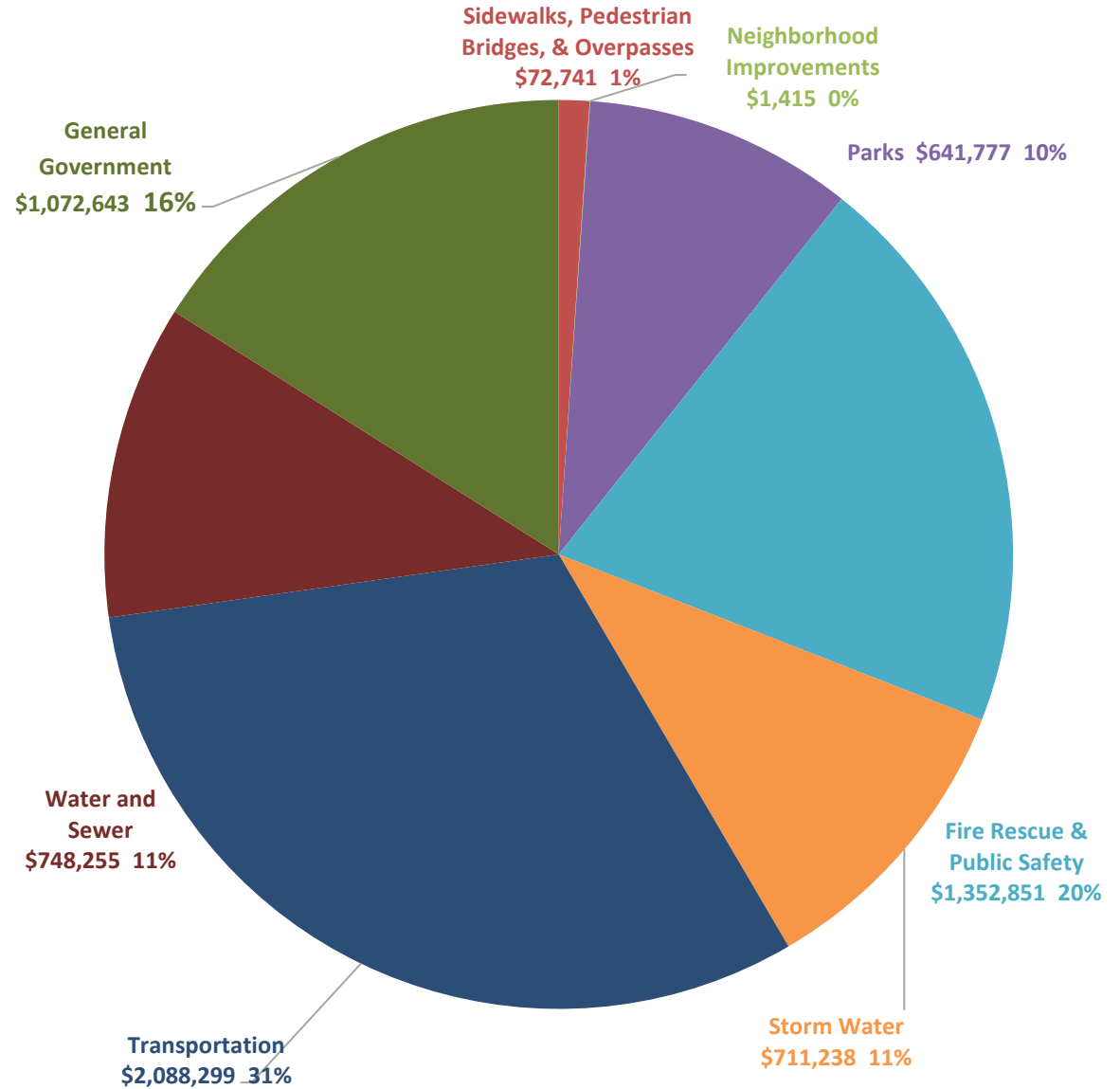
Program/Project	FY 2021 Actual Expenditures	FY 2021 Life to Date Expenditures	To be Expended	Total Surtax Funding
Total Storm Water	\$711,238	\$5,540,075	\$1,000,773	\$6,540,848
Transportation				
R10RRH - Road Rehabilitation	\$0	\$284,569	\$0	\$284,569
R11RRH - Road Rehabilitation	\$0	\$719,471	\$0	\$719,471
R13RRH - Road Rehabilitation	\$0	\$323,787	\$0	\$323,787
R14RRM - Routine Road Maintenance	\$0	\$336,073	\$0	\$336,073
R15RRM - Routine Road Maintenance	\$0	\$337,440	\$0	\$337,440
R16RRM - Routine Road Maintenance	\$0	\$347,880	\$0	\$347,880
R17RRM - Routine Road Maintenance	\$0	\$2,087,032	\$0	\$2,087,032
R17NSI - N. Sumter Blvd Improvement	\$0	\$356,480	\$0	\$356,480
R18RRM - Routine Road Maintenance	\$0	\$1,210,462	\$0	\$1,210,462
R19RRH - Road Rehabilitation	\$0	\$1,303,313	\$0	\$1,303,313
R19TRR - Tropicaire Blvd Road Reconstruction	\$1,764,162	\$1,776,062	\$711,439	\$2,487,500
R20RRH - Road Rehabilitation	\$184,453	\$184,453	\$1,297,247	\$1,481,700
R10BRP - Bridge Repair & Rehabilitation	\$0	\$202,192	\$0	\$202,192
R11BRP - Bridge Repair & Rehabilitation	\$0	\$145,156	\$0	\$145,156
R12BRP - Bridge Repair & Rehabilitation	\$0	\$147,485	\$0	\$147,485
R13BRR - Bridge Repair & Rehabilitation	\$0	\$225,271	\$0	\$225,271
R14BRR - Bridge Repair & Rehabilitation	\$0	\$391,987	\$0	\$391,987
R15BRR - Bridge Repair & Rehabilitation	\$0	\$210,631	\$0	\$210,631
R16BRR - Bridge Repair & Rehabilitation	\$0	\$213,090	\$0	\$213,090
R17BRR - Bridge Repair & Rehabilitation	\$0	\$213,249	\$0	\$213,249
R18BRR - Bridge Repair & Rehabilitation	\$0	\$212,595	\$0	\$212,595
R19BRR - Pan American Bridge Rehabilitation	\$73,597	\$118,000	\$195,800	\$313,800
R21BRR - Bridge Rehabilitation & Repair	\$65,000	\$65,000	\$209,500	\$274,500
R11PLA - Price Boulevard Land Acquisition	\$0	\$35,600	\$0	\$35,600
R15PW1 - Price Boulevard Widening Phase 1	\$1,087	\$716,253	\$133,748	\$850,000
R15SHD - Spring Haven Drive Extension	\$0	\$112,974	\$0	\$112,974
Total Transportation	\$2,088,299	\$12,276,504	\$2,547,732	\$14,824,236
Water and Sewer				
U11NEP - Neighborhood Expansion Program	\$0	\$2,201,905	\$0	\$2,201,905
U19NEP - Neighborhood Expansion Program	\$97,041	\$384,646	\$462,063	\$846,709
U20WES - Sumter & I-75	\$128,419	\$128,419	\$2,998,232	\$3,126,651
U12WTI - Water Transmission Improvements	\$0	\$914,873	\$0	\$914,873

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Program/Project	FY 2021 Actual Expenditures	FY 2021 Life to Date Expenditures	To be Expended	Total Surtax Funding
U15WT2 - Water Transmission Improvements Phase 2	\$0	\$388,778	\$0	\$388,778
U15WSH - Spring Haven Extension	\$0	\$13,841	\$0	\$13,841
U16WTI - Water Transmission Improvements	\$0	\$435,089	\$0	\$435,089
U17U41 - Utilities Improvements on Route 41	\$0	\$254,024	\$0	\$254,024
U1741W - US 41 Widening Relocation & Repair	\$0	\$282,721	\$0	\$282,721
U17WBR - Water Pipeline Bridge Replacements	\$0	\$150,000	\$0	\$150,000
U18WDI - Water Distribution System Improvements	\$10,129	\$277,865	\$12,201	\$290,066
U19WDI - Water Distribution System Improvements	\$18,380	\$436,924	\$0	\$436,924
U20WBR - Water Pipeline Bridge Replacements	\$401,017	\$401,017	\$39,747	\$440,764
U21WDI - Water Distribution System Improvements	\$93,268	\$93,268	\$401,432	\$494,700
Total Water and Sewer	\$748,254	\$6,363,370	\$3,913,675	\$10,277,045
General Government				
Required Debt Service Payments for Out Years	\$0	\$1,821,260	\$0	\$1,821,260
CF14CB - Connector Bridge	\$0	\$524,729	\$0	\$524,729
CF15ST - Suncoast Technical Center	\$0	\$50,000	\$0	\$50,000
CF19EO - Emergency Operations Center	\$17,282	\$60,117	\$1,644,883	\$1,705,000
CF18BF - Braves Spring Training	\$0	\$4,700,000	\$0	\$4,700,000
CV2020 - HVAC UV	\$0	\$7,864	\$18,906	\$26,770
FM20CE - Replace Roof at Community Education Center	\$0	\$44,771	\$0	\$44,771
GM20VH - Vehicles for Groundskeeper II & Asst. Operations Manager	\$0	\$32,675	\$0	\$32,675
GM21VH - Vehicles for Groundskeeper	\$666,530	\$666,530	\$105,140	\$771,670
IT15PS - IT Phone System	\$0	\$424,956	\$0	\$424,956
IT20FI - Fiber Installation on Pan American	\$28,265	\$28,265	\$2,735	\$31,000
IT20NI - Network Infrastructure	\$350,380	\$360,679	\$13,321	\$374,000
IT20SR - TriCaster Server Replacement	\$0	\$17,862	\$27,138	\$45,000
IT20VS - Garden of Five Senses Video Surveillance	\$0	\$13,209	\$6,791	\$20,000
PZ20NS - Neighborhood Signage	\$10,185	\$10,185	\$39,815	\$50,000
R20VEH - Vehicle for New Ops Position	\$0	\$29,464	\$26	\$29,490
Total General Government	\$1,072,643	\$8,792,566	\$1,858,754	\$10,651,321
	\$6,689,218	\$70,198,424	\$22,286,111	\$92,523,806

FY 2021 Actual Expenditures
\$6,689,218



City of North Port

FUND 306 SURTAX

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GEN GOVT SERVICES	475,000.00	388,830.32	.00	86,169.68
PUBLIC SAFETY	9,550,234.00	1,370,133.59	.00	8,180,100.41
PHYSICAL ENVIRONMENT	4,706,165.00	748,254.68	.00	3,957,910.32
ROAD & STREET FACILITIES	13,911,900.00	2,873,692.32	.00	11,038,207.68
PARKS/RECREATION	7,771,383.00	1,308,306.76	.00	6,463,076.24
OTHER USES	.00	.00	.00	.00
* TOTALS	36,414,682.00	6,689,217.67	.00	29,725,464.33

2021 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-0605-515.52-50	MINOR OPERATING EQUIPMENT		2,805.00	2,805.00-
306-0605-515.63-00	IMPROVE OTHER THAN BLDGS	50,000.00	7,380.00	42,620.00
306-0710-516.52-50	MINOR OPERATING EQUIPMENT		2,114.68	2,114.68-
306-0710-516.54-00	BOOKS, PUBLIC, SUBS, MEMB		7,706.00	7,706.00-
306-0710-516.63-00	IMPROVE OTHER THAN BLDGS	31,000.00	28,265.00	2,735.00
306-0710-516.64-00	CAPITAL MACHINERY & EQUIP	394,000.00	340,559.64	53,440.36
306-0760-519.46-04	R&M BUILDINGS			
306-0760-519.52-50	MINOR OPERATING EQUIPMENT			
306-0760-519.61-00	LAND			
306-0760-519.62-00	BUILDINGS			
306-0760-519.63-00	IMPROVE OTHER THAN BLDGS			
306-0760-519.64-00	CAPITAL MACHINERY & EQUIP			
306-2100-521.31-05	OTHER	34,317.00	7,433.35	26,883.65
306-2100-521.34-00	OTHER CONTRACTED SERVICES	80,000.00		80,000.00
306-2100-521.40-00	TRAVEL AND PER DIEM			
306-2100-521.46-03	R&M VEHICLES & EQUIPMENT		9,900.00	9,900.00-
306-2100-521.49-14	TAGS, FEES, LICENSES			
306-2100-521.52-50	MINOR OPERATING EQUIPMENT	45,092.00	3,695.00	41,397.00
306-2100-521.62-00	BUILDINGS	359,347.00		359,347.00
306-2100-521.63-00	IMPROVE OTHER THAN BLDGS	200,000.00	165,155.09	34,844.91
306-2100-521.64-00	CAPITAL MACHINERY & EQUIP	2,589,920.00	633,413.17	1,956,506.83
306-2222-522.31-05	OTHER PROFESSIONAL SVCS	1,900.00	1,900.00	
306-2222-522.46-03	R&M VEHICLES & EQUIPMENT			
306-2222-522.49-14	TAGS, FEES, LICENSES			
306-2222-522.52-50	MINOR OPERATING EQUIPMENT			
306-2222-522.62-00	BUILDINGS	6,039,658.00	398,636.98	5,641,021.02
306-2222-522.63-00	IMPROVE OTHER THAN BLDGS			
306-2222-522.64-00	CAPITAL MACHINERY & EQUIP	200,000.00	150,000.00	50,000.00
306-2222-526.46-00	REPAIR & MAINTENANCE			
306-2222-526.49-14	TAGS, FEES, LICENSES			
306-2222-526.52-50	MINOR OPERATING EQUIPMENT			
306-2222-526.54-00	BOOKS, PUBLIC, SUBS, MEMB			
306-2222-526.64-00	CAPITAL MACHINERY & EQUIP			
306-3032-534.61-00	LAND			
306-3032-534.62-00	BUILDINGS			
306-3032-534.64-00	CAPITAL MACHINERY & EQUIP			
306-3036-572.31-05	OTHER PROF SVS	14,646.00		14,646.00
306-3036-572.43-01	WATER & SEWER			
306-3036-572.44-00	RENTALS & LEASES	545.00		545.00
306-3036-572.46-09	R&M LANDSCAPING	24,500.00		24,500.00
306-3036-572.47-00	PRINTING & BINDING			
306-3036-572.52-50	MINOR OPERATING EQUIPMENT	48,230.00	16,773.99	31,456.01
306-3036-572.61-00	LAND	28,619.00		28,619.00
306-3036-572.62-00	BUILDINGS	5,413,013.00	370,716.00	5,042,297.00
306-3036-572.63-00	IMPROVE OTHER THAN BLDGS	1,100,149.00	178,570.39	921,578.61
306-3036-572.64-00	CAPITAL MACHINERY & EQUIP	24,805.00		24,805.00
306-3038-572.49-14	TAGS, FEES, LICENSES	353.00	352.65	.35
306-3038-572.52-50	MINOR OPERATING EQUIPMENT	34,085.00	41,524.36	7,439.36-
306-3038-572.63-00	IMPROVE OTHER THAN BLDGS	312,447.00	35,518.00	276,929.00
306-3038-572.64-00	CAPITAL MACHINERY & EQUIP	769,991.00	664,851.37	105,139.63
306-5000-541.31-05	OTHER PROFESSIONAL SVC			
306-5000-541.42-00	POSTAGE & MAILING			
306-5000-541.46-06	R&M ROADS	88,111.00		88,111.00

2021 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-5000-541.46-10	R&M ROAD MAINTENANCE PROG	4,212,986.00	184,453.40	4,028,532.60
306-5000-541.48-00	PROMOTIONAL ACTIVITIES			
306-5000-541.52-13	DRAINAGE SUPPLIES	221,543.00	6,550.00-	228,093.00
306-5000-541.52-50	MINOR OPERATING EQUIPMENT	2,156.00		2,156.00
306-5000-541.61-00	LAND	139,000.00		139,000.00
306-5000-541.63-00	INFRASTRUCTURE	9,247,310.00	2,695,788.92	6,551,521.08
306-5000-541.64-00	CAPITAL MACHINERY & EQUIP	794.00		794.00
306-5000-541.71-00	DEBT SERVICE PRINCIPAL			
306-5000-541.72-00	DEBT SERVICE INTEREST			
306-6061-533.63-00	IMPROVE OTHER THAN BLDGS	1,020,410.00	522,794.70	497,615.30
306-6062-535.63-00	IMPROVE OTHER THAN BLDGS			
306-6064-536.63-00	IMPROVE OTHER THAN BLDGS	3,685,755.00	225,459.98	3,460,295.02
306-9100-513.49-00	OTHER CURRENT CHARGES			
306-9100-513.62-00	BUILDINGS			
306-9100-572.49-00	OTHER CURRENT CHARGES			
306-9100-581.01-15	TO R&R FUND			
TOTALS:		36,414,682.00	6,689,217.67	29,725,464.33