

City of North Port - Infrastructure Surtax Phase III

FY 2020 Expenditure Report

Program/Project	FY 2020 Actual Expenditures	FY 2020 Life to Date Expenditures	To be Expended	Total Project Funding
Health, Safety, ADA & Environmental Compliance				
R10SWC - Sidewalk Construction	\$0	\$90,000	\$0	\$90,000
R11SWC - Sidewalk Construction	\$0	\$145,377	\$0	\$145,377
R12SWC - Sidewalk Construction	\$0	\$140,730	\$0	\$140,730
R13SWC - Sidewalk Construction	\$0	\$44,949	\$0	\$44,949
R14SWC - Sidewalk Construction	\$0	\$219,862	\$0	\$219,862
R15SWC - Sidewalk Construction	\$0	\$207,247	\$0	\$207,247
R16SEL - Sidewalk Construction (Eldron)	\$111,139	\$953,384	\$153,616	\$1,107,000
R18PBT - Tropicaire Pedestrian and Bicycle Ways	\$35,213	\$439,262	\$1,663,806	\$2,103,068
R18SSM - Sidewalks San Mateo Drive	\$0	\$21,200	\$592,380	\$613,580
R19SPR - Sidewalks Price Boulevard	\$0	\$13,920	\$0	\$13,920
Total Sidewalks, Pedestrian Bridges, & Overpasses	\$146,352	\$2,275,931	\$2,409,802	\$4,685,733
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	\$25,000	\$58,394
R19TTP - Tamiami Trail Parking Areas (North)	\$17,106	\$45,965	\$43,395	\$89,360
Total Neighborhoods	\$17,106	\$837,126	\$68,395	\$905,521
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

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P15PRF - Park Refurbishments	\$0	\$94,387	\$0	\$94,387
P16HRP - Highland Ridge Park Improvements	\$0	\$128,984	\$0	\$128,984
P17EPI - Environmental Park Improvements	\$50,391	\$62,154	\$277,846	\$340,000
P17CCI - City Center Improvements	\$0	\$18,059	\$0	\$18,059
P17CEC - Community Education Center Parking Improvements	\$500,000	\$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	\$1,050	\$1,050	\$173,950	\$175,000
P20GAI - Acoustic Improvements at the GMAC & MFCC	\$46,908	\$46,908	\$0	\$46,908
P20PAI - Park Amenities Improvements	\$43,413	\$43,413	\$6,587	\$50,000
GM20AT - ADA Transition Plan Phase I	\$144	\$144	\$20,206	\$20,350
P10MCG - Myakkahatchee Creek Greenway	\$1,352	\$65,649	\$1,453,856	\$1,513,985
P12BW1 - Blueways Phase 1	\$0	\$443,357	\$0	\$443,357
P18DWD - Dallas White Dock Improvements	\$0	\$28,791	\$0	\$28,791
P18SHA - Spring Haven Land Acquisition	\$58,663	\$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	\$199,854	\$199,854	\$0	\$199,854
P20BPL - Butler Park Field Lighting	\$330,750	\$330,750	\$91,250	\$422,000
P20BPS - Butler Park Shade Structures	\$66,050	\$66,050	\$0	\$66,050
P17BPG - Boundless Playground	\$29,932	\$588,568	\$0	\$588,568
WM19BR - WMS Building Rehabilitation	\$227,186	\$227,186	\$940,154	\$1,167,340
P17NPP - North Port Aquatic Center	-\$78,500	\$11,101,637	-\$1,637	\$11,100,000
Total Parks	\$1,477,192	\$18,478,431	\$4,388,477	\$22,906,182
Health, Safety, ADA & Environmental Compliance				
F06FS5 - Fire Station #85	\$0	\$198,573	\$0	\$198,573
F15FPT - Public Safety Training Complex	\$72,168	\$72,168	\$1,258,543	\$1,330,710
F12RVH - Fire Rescue Replacement Staff Vehicles	\$0	\$39,151	-\$0	\$39,151

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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	\$10,883	\$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	\$346,627	\$346,627	\$41,013	\$387,640
PD18PS - Police Station Renovation	\$0	\$6,336	\$413,440	\$419,776
FP12PC - Safety Communication Upgrade	\$0	\$1,319,898	\$0	\$1,319,898
F20TRT - Technical Rescue Team Equipment	\$100,352	\$100,352	\$0	\$100,352
F20FSS - Facility Commander	\$67,020	\$67,020	\$0	\$67,020
Total Fire/Rescue & Public Safety	\$597,050	\$10,203,736	\$1,712,995	\$11,916,731
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	\$13,288	\$300,000	\$0	\$300,000
R15S15 - Water Control Structure #115	\$0	\$499,994	\$0	\$499,994
R17S06 - Water Control Structure #106	\$686,438	\$1,333,720	\$142,780	\$1,476,500
R17POF - Piping and Outfalls Grid #205	\$0	\$1,055,241	\$0	\$1,055,241
R19DSI - Drainage System Improvements	\$531,965	\$1,402,058	\$240,442	\$1,642,500
R20DSI - Drainage System Improvements	\$236,631	\$236,631	\$608,969	\$845,600
Misc Unidentified Expenditure - Most Likely R19DSI	\$1,194	\$1,194	\$0	\$1,194
Total Storm Water	\$1,469,516	\$4,828,837	\$992,191	\$5,821,028
Transportation				
R10RRH - Road Rehabilitation	\$0	\$284,569	\$0	\$284,569

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FY 2020 Expenditure Report

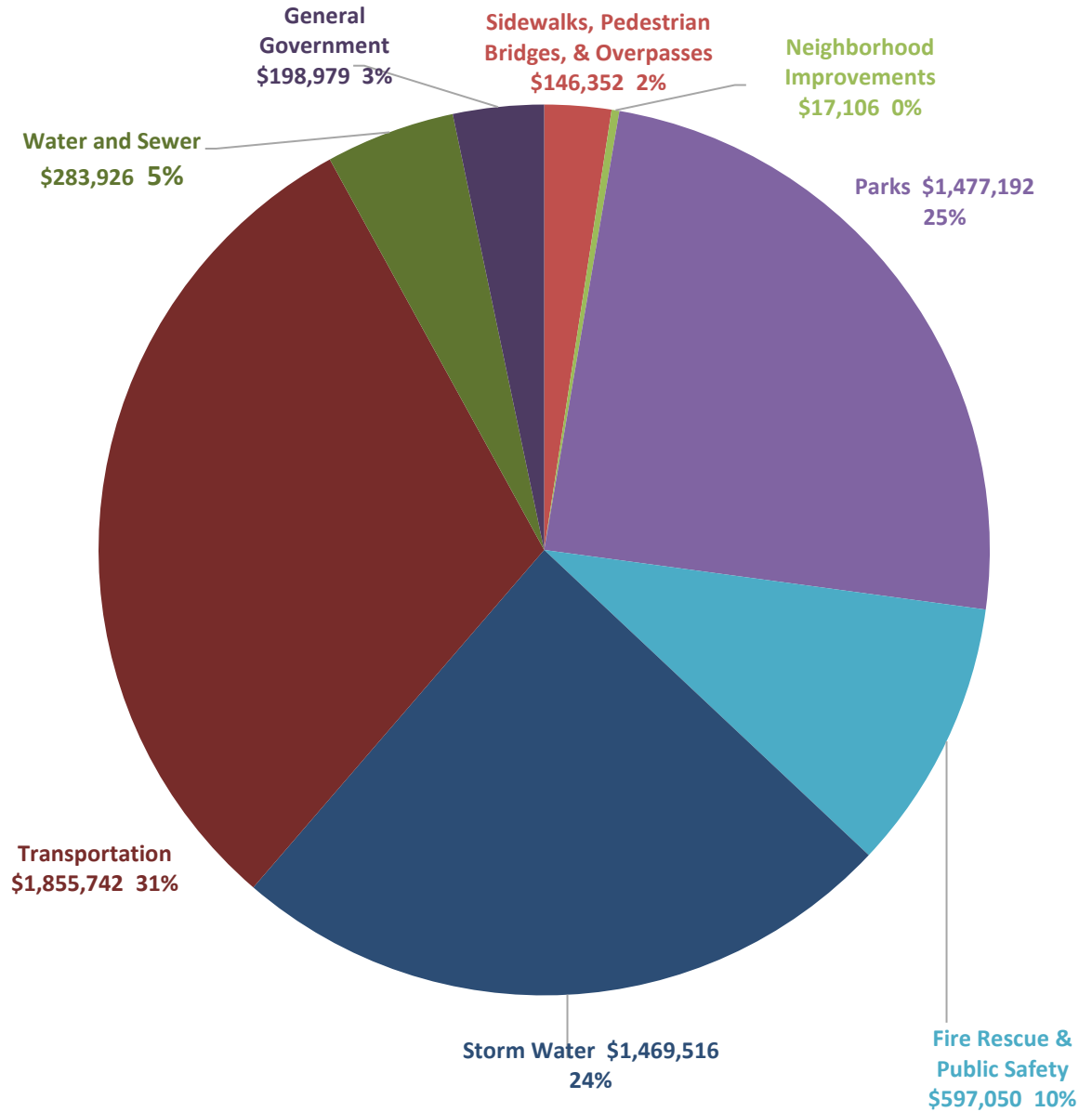
Program/Project	FY 2020 Actual Expenditures	FY 2020 Life to Date Expenditures	To be Expended	Total Project Funding
R11RRH - Road Rehabilitation	\$0	\$719,471	\$0	\$719,471
R13RRH - Road Rehabilitation	\$0	\$323,787	\$0	\$323,787
R14RRM - Routine Road Maintenance	\$0	\$336,073	\$0	\$336,073
R15RRM - Routine 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	\$1,303,313	\$1,303,313	\$149,287	\$1,452,600
R19TRR - Tropicaire Blvd Road Reconstruction	\$0	\$11,900	\$2,475,600	\$2,487,500
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	\$174,321	\$213,090	\$730	\$213,820
R17BRR - Bridge Repair & Rehabilitation	\$141,138	\$213,249	\$571	\$213,820
R18BRR - Bridge Repair & Rehabilitation	\$164,765	\$212,595	\$40,905	\$253,500
R19BRR - Pan American Bridge Rehabilitation	\$44,403	\$44,403	\$269,397	\$313,800
R11PLA - Price Boulevard Land Acquisition	\$0	\$35,600	\$0	\$35,600
R15PW1 - Price Boulevard Widening Phase 1	\$27,802	\$715,166	\$134,834	\$850,000
R15SHD - Spring Haven Drive Extension	\$0	\$112,974	\$0	\$112,974
Total Transportation	\$1,855,742	\$10,188,205	\$3,071,324	\$13,259,530
Water and Sewer				
U11NEP - Neighborhood Expansion Program	\$0	\$2,201,905	\$0	\$2,201,905
U19NEP - Neighborhood Expansion Program	\$287,605	\$287,605	\$37,585	\$325,190
U12WTI - Water Transmission Improvements	\$0	\$914,873	\$0	\$914,873
U15WT2 - Water Transmission Improvements Phase 2	\$0	\$388,778	\$0	\$388,778
U15WSH - Spring Haven Extension	\$0	\$13,841	\$0	\$13,841
U16WTI - Water Transmission Improvements	\$0	\$435,089	\$0	\$435,089
U17U41 - Utilities Improvements on Route 41	\$0	\$254,024	\$8,986	\$263,010

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Program/Project	FY 2020 Actual Expenditures	FY 2020 Life to Date Expenditures	To be Expended	Total Project Funding
U1741W - US 41 Widening Relocation & Repair	\$0	\$282,721	\$0	\$282,721
U17WBR - Water Pipeline Bridge Replacements	-\$24,795	\$150,000	\$0	\$150,000
U18WDI - Water Distribution System Improvements	\$21,116	\$267,736	\$22,331	\$290,066
U19WDI - Water Distribution System Improvements	\$0	\$418,544	\$18,380	\$436,924
Total Water and Sewer	\$283,926	\$5,615,116	\$87,282	\$5,702,397
General Government				
Required Debt Service Payments for Out Years	\$0	\$1,821,260	\$0	\$1,821,260
Warm Mineral Springs	\$0	\$2,912,597	\$0	\$2,912,597
CF14CB - Connector Bridge	\$0	\$524,729	\$0	\$524,729
CF15ST - Suncoast Technical Center	\$0	\$50,000	\$0	\$50,000
CF19EO - Emergency Operations Center	\$42,835	\$42,835	\$1,662,165	\$1,705,000
CF18BF - Braves Spring Training	\$0	\$4,700,000	\$0	\$4,700,000
CV2020 - HVAC UV	\$7,864	\$7,864	\$18,906	\$26,770
FM20CE - Replace Roof at Community Education Center	\$44,771	\$44,771	\$103,459	\$148,230
GM20VH - Vehicles for Groundskeeper II & Asst. Operations Manager	\$32,675	\$32,675	\$0	\$32,675
IT15PS - IT Phone System	\$0	\$424,956	\$0	\$424,956
IT20NI - Network Infrastructure	\$10,299	\$10,299	\$253,701	\$264,000
IT20SR - TriCaster Server Replacement	\$17,862	\$17,862	\$27,138	\$45,000
IT20VS - Garden of Five Senses Video Surveillance	\$13,209	\$13,209	\$6,791	\$20,000
R20VEH - Vehicle for New Ops Position	\$29,464	\$29,464	\$26	\$29,490
Total General Government	\$198,979	\$10,632,521	\$2,072,186	\$12,704,707
	\$6,045,862	\$63,509,206	\$14,802,652	\$78,351,132

FY 2020 Actual Expenditures
\$6,045,862



City of North Port

FUND 306 SURTAX

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GEN GOVT SERVICES	904,360.00	101,358.75	.00	803,001.25
PUBLIC SAFETY	7,427,866.00	639,884.53	.00	6,787,981.47
PHYSICAL ENVIRONMENT	3,267,586.00	283,925.50	.00	2,983,660.50
ROAD & STREET FACILITIES	12,117,411.00	3,510,825.73	.00	8,606,585.27
PARKS/RECREATION	7,069,231.00	1,509,867.34	.00	5,559,363.66
OTHER USES	.00	.00	.00	.00
* TOTALS	30,786,454.00	6,045,861.85	.00	24,740,592.15

2020 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-0605-515.63-00	IMPROVE OTHER THAN BLDGS	50,000.00		50,000.00
306-0710-516.52-50	MINOR OPERATING EQUIPMENT			
306-0710-516.63-00	IMPROVE OTHER THAN BLDGS	31,000.00		31,000.00
306-0710-516.64-00	CAPITAL MACHINERY & EQUIP	329,000.00	41,369.22	287,630.78
306-0760-519.46-04	R&M BUILDINGS	26,770.00	7,864.33	18,905.67
306-0760-519.52-50	MINOR OPERATING EQUIPMENT			
306-0760-519.61-00	LAND			
306-0760-519.62-00	BUILDINGS	148,230.00	44,771.00	103,459.00
306-0760-519.63-00	IMPROVE OTHER THAN BLDGS	312,000.00		312,000.00
306-0760-519.64-00	CAPITAL MACHINERY & EQUIP	7,360.00	7,354.20	5.80
306-2100-521.31-05	OTHER	34,326.00		34,326.00
306-2100-521.34-00	OTHER CONTRACTED SERVICES			
306-2100-521.40-00	TRAVEL AND PER DIEM			
306-2100-521.49-14	TAGS, FEES, LICENSES			
306-2100-521.52-50	MINOR OPERATING EQUIPMENT		45,092.00	45,092.00-
306-2100-521.62-00	BUILDINGS	379,114.00		379,114.00
306-2100-521.64-00	CAPITAL MACHINERY & EQUIP	387,640.00	301,535.07	86,104.93
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	950.00	100,352.03	99,402.03-
306-2222-522.62-00	BUILDINGS	6,060,710.00	115,002.50	5,945,707.50
306-2222-522.64-00	CAPITAL MACHINERY & EQUIP	333,510.00	33,510.00	300,000.00
306-2222-526.46-00	REPAIR & MAINTENANCE	983.00	383.67	599.33
306-2222-526.49-14	TAGS, FEES, LICENSES			
306-2222-526.52-50	MINOR OPERATING EQUIPMENT	4,733.00	4,123.56	609.44
306-2222-526.54-00	BOOKS, PUBLIC, SUBS, MEMB	110.00		110.00
306-2222-526.64-00	CAPITAL MACHINERY & EQUIP	225,790.00	39,885.70	185,904.30
306-3032-534.64-00	CAPITAL MACHINERY & EQUIP			
306-3036-572.31-05	OTHER PROF SVS	17,100.00	14,646.25	2,453.75
306-3036-572.43-01	WATER & SEWER		7,819.99	7,819.99-
306-3036-572.44-00	RENTALS & LEASES		545.00	545.00-
306-3036-572.46-09	R&M LANDSCAPING	31,090.00	42,969.95	11,879.95-
306-3036-572.47-00	PRINTING & BINDING			
306-3036-572.52-50	MINOR OPERATING EQUIPMENT	221,820.00	103,293.88	118,526.12
306-3036-572.61-00	LAND	1,469,857.00	56,016.75	1,413,840.25
306-3036-572.62-00	BUILDINGS	1,167,340.00	227,186.00	940,154.00
306-3036-572.63-00	IMPROVE OTHER THAN BLDGS	4,057,004.00	1,024,570.67	3,032,433.33
306-3036-572.64-00	CAPITAL MACHINERY & EQUIP	49,360.00		49,360.00
306-3038-572.49-14	TAGS, FEES, LICENSES		117.55	117.55-
306-3038-572.63-00	IMPROVE OTHER THAN BLDGS	20,350.00	143.75	20,206.25
306-3038-572.64-00	CAPITAL MACHINERY & EQUIP	35,310.00	32,557.55	2,752.45
306-5000-541.31-05	OTHER PROFESSIONAL SVC	13,288.00	13,288.00	
306-5000-541.42-00	POSTAGE & MAILING			
306-5000-541.46-06	R&M ROADS	522,430.00	577,220.13	54,790.13-
306-5000-541.46-10	R&M ROAD MAINTENANCE PROG	3,147,938.00	1,303,313.04	1,844,624.96
306-5000-541.48-00	PROMOTIONAL ACTIVITIES			
306-5000-541.52-13	DRAINAGE SUPPLIES	388,278.00	93,788.77	294,489.23
306-5000-541.52-50	MINOR OPERATING EQUIPMENT	26.00	2,950.00	2,924.00-
306-5000-541.61-00	LAND	147,960.00	11,000.00	136,960.00
306-5000-541.63-00	INFRASTRUCTURE	7,875,387.00	1,487,155.99	6,388,231.01
306-5000-541.64-00	CAPITAL MACHINERY & EQUIP	22,104.00	22,109.80	5.80-
306-5000-541.71-00	DEBT SERVICE PRINCIPAL			
306-5000-541.72-00	DEBT SERVICE INTEREST			

2020 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-6061-533.63-00	IMPROVE OTHER THAN BLDGS	546,826.00	3,679.50-	550,505.50
306-6062-535.63-00	IMPROVE OTHER THAN BLDGS			
306-6064-536.63-00	IMPROVE OTHER THAN BLDGS	2,720,760.00	287,605.00	2,433,155.00
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:		30,786,454.00	6,045,861.85	24,740,592.15