CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port — *Fiscal Year 2024*

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
170 DEP ENVIRONMENTAL MNGMNT									
Parks & Recreation									
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
1 Plan/Design/Engineering	170-3036-572	31-05	26,284	26,284	0	0	0	0	0
4 Land Acquisition	170-3036-572	61-00	698,795	698,795	0	0	0	0	0
	Parks & Recreation		725,079	725,079	0	0	0	0	0
170 DEP ENVIRONMENTAL MNGMNT			725,079	725,079	0	0	0	0	0
306 SURTAX									
City Facilities									
CF19EO 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
	City Facilities		1,705,000	1,705,000	0	0	0	0	0
Information Technology									
IT20NI Network Infrastructure									
10 Equipment/Materials/Furniture	306-0710-516	52-50	2,115	2,115	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	54-00	7,706	7,706	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	64-00	408,279	408,279	0	0	0	0	0
	Information Technology		418,100	418,100	0	0	0	0	0
Parks & Recreation									
GM20AT Phased ADA Transition Plan									
5 Construction	306-3038-572	52-50	2,420	2,420	0	0	0	0	0
5 Construction	306-3038-572	63-00	347,930	192,930	25,000	130,000	0	0	0
P10MCG Myakkahatchee Greenway Linear Park									
1 Plan/Design/Engineering	306-3036-572	63-00	123,612	123,612	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,451,384	1,451,384	0	0	0	0	0
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
4 Land Acquisition	306-3036-572	61-00	459,719	459,719	0	0	0	0	0
P17EPI Environmental Park Improvements									
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
P20MPR Marina Park Restrooms									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
P21DWR Dallas White Park Campus and Renovations									
5 Construction	306-3036-572	63-00	0	0	0	0	0	0	0
P22DPB Legacy Trail Extension Parking Enhancements									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P22DWP Replacement Playground Equipment - Dallas White Park									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0

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306 SURTAX

Parks & Recreation

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
P23MPP Replacement Playground Equipment - McKibben Park									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
P23PAI Park Amenities Program									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	50,000	0	0	0	0	0
P23PAS Boca Chica Neighborhood Park									
5 Construction	306-3036-572	63-00	255,000	255,000	0	0	0	0	0
P24GMP Replacement Playground Equipment - George Mullen Activity Center									
5 Construction	306-3038-572	63-00	250,000	0	250,000	0	0	0	0
P24NFR Narramore Soccer Field Rehabilitation and Replacement									
5 Construction	306-3036-572	63-00	300,000	0	100,000	100,000	100,000	0	0
P24PMC Park Maintenance Operations Building / Complex									
1 Plan/Design/Engineering	306-3036-572	62-00	150,000	0	150,000	0	0	0	0
5 Construction	306-3036-572	63-00	1,000,000	1,000,000	0	0	0	0	0
P25CMP Canal & Creek Master Plan - Phase II									
5 Construction	306-3036-572	63-00	750,000	0	0	750,000	0	0	0
P25PPP Replacement Playground Equipment - Pine Park									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	225,000	0	0	0
P26APR Replacement Playground Equipment - Atwater Park									
5 Construction	306-3036-572	63-00	250,000	0	0	0	250,000	0	0
P27LBP Replacement Playground Equipment - LaBrea Park									
10 Equipment/Materials/Furniture	306-3036-572	63-00	275,000	0	0	0	0	275,000	0
WM19BR Warm Mineral Springs Building Rehabilitation									
1 Plan/Design/Engineering	306-3036-572	31-05	265,000	265,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	62-00	296,849	296,849	0	0	0	0	0
5 Construction	306-3036-572	62-00	7,163,691	7,163,691	0	0	0	0	0
		Parks & Recreation	14,914,105	12,559,105	525,000	1,205,000	350,000	275,000	0

Public Safety - Fire Rescue

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
F15FPT Public Safety Training Complex									
1 Plan/Design/Engineering	306-2222-522	31-05	1,900	1,900	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	169,540	169,540	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0
F17R81 Fire Station 81 Renovation									
10 Equipment/Materials/Furniture	306-2222-522	52-50	150,000	150,000	0	0	0	0	0
12 Other	306-2222-522	63-00	200,000	200,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	3,309,390	3,309,390	0	0	0	0	0
F24FS7 Future Fire Station									
10 Equipment/Materials/Furniture	306-2222-522	64-00	2,220,000	0	0	0	2,220,000	0	0
5 Construction	306-2222-522	62-00	5,212,000	0	0	5,212,000	0	0	0
F24PSC Public Safety Communication Replacement									
10 Equipment/Materials/Furniture	306-2222-522	64-00	1,800,000	0	1,800,000	0	0	0	0
		Public Safety - Fire Rescue	14,222,100	4,990,100	1,800,000	5,212,000	2,220,000	0	0

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306 SURTAX

Public Safety - Police

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
PD21DT Public Safety Driving Track									
1 Plan/Design/Engineering	306-2100-521	31-05	70,000	0	70,000	0	0	0	0
1 Plan/Design/Engineering	306-2100-521	46-04	3,307	3,307	0	0	0	0	0
1 Plan/Design/Engineering	306-2100-521	63-00	196,693	196,693	0	0	0	0	0
PD21LP License Plate Readers									
10 Equipment/Materials/Furniture	306-2100-521	31-05	5,438	5,438	0	0	0	0	0
10 Equipment/Materials/Furniture	306-2100-521	46-03	9,900	9,900	0	0	0	0	0
10 Equipment/Materials/Furniture	306-2100-521	52-50	84,271	84,271	0	0	0	0	0
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,265,391	1,100,391	165,000	0	0	0	0
PD21PE New Police Headquarters and EOC Building									
1 Plan/Design/Engineering	306-2100-521	62-00	101,970	101,970	0	0	0	0	0
15 Study	306-2100-521	31-05	1,455,830	1,455,830	0	0	0	0	0
4 Land Acquisition	306-2100-521	61-00	2,707,320	2,707,320	0	0	0	0	0
5 Construction	306-2100-521	62-00	284,880	284,880	0	0	0	0	0
		Public Safety - Police	6,185,000	5,950,000	235,000	0	0	0	0

Public Works - Drainage

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
R20DSI Drainage System Improvements									
5 Construction	306-5000-541	52-13	5,000	5,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,041,083	1,041,083	0	0	0	0	0
R21S14 Water Control Structure 114									
5 Construction	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	0
R22DSI Drainage System Improvements									
5 Construction	306-5000-541	52-13	175,980	175,980	0	0	0	0	0
5 Construction	306-5000-541	63-00	733,920	733,920	0	0	0	0	0
R23DCW Dredging of Cocoplum Waterway									
1 Plan/Design/Engineering	306-5000-541	63-00	168,232	168,232	0	0	0	0	0
R23DSI Drainage System Improvements									
5 Construction	306-5000-541	52-13	178,170	178,170	0	0	0	0	0
5 Construction	306-5000-541	63-00	691,890	691,890	0	0	0	0	0
R24DSI Drainage System Improvements									
5 Construction	306-5000-541	63-00	915,500	0	915,500	0	0	0	0
RProgram-DSI Drainage Improvement Program									
5 Construction	306-5000-541	63-00	933,900	0	0	933,900	0	0	0
		Public Works - Drainage	6,873,671	5,024,271	915,500	933,900	0	0	0

Public Works - Fleet

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
FL24FS Fleet Fueling Station									
5 Construction	306-3035-519	62-00	1,500,000	0	1,500,000	0	0	0	0
		Public Works - Fleet	1,500,000	0	1,500,000	0	0	0	0

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
306 SURTAX									
Public Works - Solid Waste									
SW22TS Solid Waste Transfer Station									
1 Plan/Design/Engineering	306-3032-534	62-00	374,690	374,690	0	0	0	0	0
4 Land Acquisition	306-3032-534	61-00	125,310	125,310	0	0	0	0	0
Public Works - Solid Waste			500,000	500,000	0	0	0	0	0
Public Works - Transportation									
R15PW1/U15PW1 Price Boulevard Widening Phase I									
1 Plan/Design/Engineering	306-5000-541	31-05	530,000	530,000	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	42-00	160	160	0	0	0	0	0
4 Land Acquisition	306-5000-541	61-00	144,745	144,745	0	0	0	0	0
5 Construction	306-5000-541	63-00	705,095	705,095	0	0	0	0	0
R16TTP Tamiami Trail Parking - South									
1 Plan/Design/Engineering	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
R19BRR Bridge Repair & Maintenance									
1 Plan/Design/Engineering	306-5000-541	63-00	151,000	151,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	225,000	225,000	0	0	0	0	0
R19TTP Tamiami Trail Parking - North									
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	306-5000-541	63-00	57,981	57,981	0	0	0	0	0
4 Land Acquisition	306-5000-541	63-00	67,019	67,019	0	0	0	0	0
R20MPA US 41 Multimodal Path Amenities Design									
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	0
5 Construction	306-5000-541	63-00	232,560	232,560	0	0	0	0	0
R20PTS Price Traffic Signal at High School									
5 Construction	306-5000-541	63-00	37,787	37,787	0	0	0	0	0
R21BRR Bridge Rehabilitation and Repair									
1 Plan/Design/Engineering	306-5000-541	63-00	165,000	165,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	420,897	420,897	0	0	0	0	0
R22RRH Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,482,320	1,482,320	0	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path									
5 Construction	306-5000-541	63-00	12,488	12,488	0	0	0	0	0
R23BRR Bridge Rehabilitation and Repair									
1 Plan/Design/Engineering	306-5000-541	63-00	85,500	85,500	0	0	0	0	0
5 Construction	306-5000-541	63-00	199,500	199,500	0	0	0	0	0
R23RRH Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,578,043	1,578,043	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,811,457	1,811,457	0	0	0	0	0
R23SWC Sidewalk and Pedestrian Bridge									
5 Construction	306-5000-541	63-00	293,600	293,600	0	0	0	0	0
R23TSI Traffic Signal Improvement									
1 Plan/Design/Engineering	306-5000-541	63-00	281,112	281,112	0	0	0	0	0
R24BRR Bridge Rehabilitation and Repair									
5 Construction	306-5000-541	63-00	291,400	0	291,400	0	0	0	0
R24RRH Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,604,100	0	1,604,100	0	0	0	0

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
306 SURTAX									
Public Works - Transportation									
R24SWC Sidewalk and Pedestrian Bridge									
5 Construction	306-5000-541	63-00	299,500	0	299,500	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program									
5 Construction	306-5000-541	63-00	297,300	0	0	297,300	0	0	0
RProgram-RRH Road Rehabilitation Program									
5 Construction	306-5000-541	46-10	1,636,200	0	0	1,636,200	0	0	0
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
5 Construction	306-5000-541	63-00	500,000	0	0	500,000	0	0	0
Public Works - Transportation			13,207,978	8,579,478	2,195,000	2,433,500	0	0	0
Utilities - Wastewater Systems									
U19NEP Neighborhood Water/Wastewater Line Extensions									
1 Plan/Design/Engineering	306-6064-536	63-00	4,905,542	2,605,542	500,000	450,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	1,400,000	200,000	0	300,000	300,000	300,000	300,000
5 Construction	306-6064-536	63-00	11,363,070	2,333,670	829,400	2,050,000	2,050,000	2,050,000	2,050,000
U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)									
1 Plan/Design/Engineering	306-6064-536	63-00	178,548	178,548	0	0	0	0	0
5 Construction	306-6064-536	63-00	252,281	252,281	0	0	0	0	0
U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)									
1 Plan/Design/Engineering	306-6064-536	63-00	43,868	43,868	0	0	0	0	0
Utilities - Wastewater Systems			18,143,309	5,613,909	1,329,400	2,800,000	2,800,000	2,800,000	2,800,000
Utilities - Water Systems									
U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade									
5 Construction	306-6061-533	63-00	319,236	319,236	0	0	0	0	0
U21WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
5 Construction	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement									
5 Construction	306-6061-533	63-00	180,000	180,000	0	0	0	0	0
U22WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	53,819	53,819	0	0	0	0	0
5 Construction	306-6061-533	63-00	344,700	344,700	0	0	0	0	0
U23WBR Water Pipeline Bridge Replacements									
1 Plan/Design/Engineering	306-6061-533	63-00	170,000	170,000	0	0	0	0	0
5 Construction	306-6061-533	63-00	170,000	0	170,000	0	0	0	0
U23WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	0	0	0	0	0	0	0
5 Construction	306-6061-533	63-00	148,530	0	148,530	0	0	0	0
U24WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	206,470	0	206,470	0	0	0	0
UWBR Water Pipeline Bridge Replacements									
1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	278,000	0	0	0
5 Construction	306-6061-533	63-00	556,000	0	0	0	278,000	278,000	0
Utilities - Water Systems			2,921,455	1,562,455	525,000	278,000	278,000	278,000	0

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	306 SURTAX		80,590,718	46,902,418	9,024,900	12,862,400	5,648,000	3,353,000	2,800,000
321 R & R - GENERAL FUND									
Information Technology									
IT22SR Storage Area Network (SAN) Replacement									
10 Equipment/Materials/Furniture	321-0710-516	46-01	160,831	160,831	0	0	0	0	0
10 Equipment/Materials/Furniture	321-0710-516	64-00	459,169	459,169	0	0	0	0	0
	Information Technology		620,000	620,000	0	0	0	0	0
Parks & Recreation									
P24ASR Atwater Park Splashpad Surfacing									
10 Equipment/Materials/Furniture	321-3038-572	63-00	50,000	0	50,000	0	0	0	0
P24BPR Boundless Playground Safety Surface Repairs									
5 Construction	321-3038-572	63-00	250,000	0	250,000	0	0	0	0
	Parks & Recreation		300,000	0	300,000	0	0	0	0
Public Safety - Fire Rescue									
F17R81 Fire Station 81 Renovation									
5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
	Public Safety - Fire Rescue		125,000	125,000	0	0	0	0	0
	321 R & R - GENERAL FUND		1,045,000	745,000	300,000	0	0	0	0
323 R & R - FR DISTRICT									
Public Safety - Fire Rescue									
F15FPT Public Safety Training Complex									
10 Equipment/Materials/Furniture	323-2222-522	62-00	88,200	88,200	0	0	0	0	0
F17R81 Fire Station 81 Renovation									
5 Construction	323-2222-522	62-00	1,025,000	1,025,000	0	0	0	0	0
5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
F25SCBA SCBA Replacement									
10 Equipment/Materials/Furniture	323-2222-522	64-00	900,000	0	0	900,000	0	0	0
F25TIC Thermal Image Camera Replacements									
10 Equipment/Materials/Furniture	323-2222-522	64-00	60,000	0	0	60,000	0	0	0
	Public Safety - Fire Rescue		2,123,200	1,163,200	0	960,000	0	0	0
	323 R & R - FR DISTRICT		2,123,200	1,163,200	0	960,000	0	0	0