

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
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**157 GENERAL GOV'T IMPACT FEES**

**Public Works - Facilities Maintenance**

**R20FAC Public Works Facility Phase II**

1 Plan/Design/Engineering	157-3035-519	62-00	80,446	80,446	0	0	0	0	0
5 Construction	157-3035-519	62-00	535,590	180,000	355,590	0	0	0	0
	Public Works - Facilities Maintenance		616,036	260,446	355,590	0	0	0	0
	157 GENERAL GOV'T IMPACT FEES		616,036	260,446	355,590	0	0	0	0

**170 DEP ENVIRONMENTAL MNGMNT**

**Parks & Recreation**

**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	718,569	718,569	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	64-00	418,100	418,100	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	63-00	350,350	120,350	75,000	25,000	130,000	0	0
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**GM22CN Canine Club Improvements**

5 Construction	306-3038-572	63-00	100,000	100,000	0	0	0	0	0
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**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
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**P17DGC Disc Golf Course**

5 Construction	306-3036-572	63-00	100,000	100,000	0	0	0	0	0
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<b>306 SURTAX</b>									
<b><u>Parks &amp; Recreation</u></b>									
<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>P20MPR Marina Park Restrooms</b>									
5 Construction	306-3036-572	63-00	205,000	205,000	0	0	0	0	0
<b>P21DWR Dallas White Park Campus and Renovations</b>									
5 Construction	306-3036-572	63-00	1,000,000	1,000,000	0	0	0	0	0
<b>P21KPP Replacement Playground Equipment - Kirk Park</b>									
5 Construction	306-3038-572	63-00	225,000	225,000	0	0	0	0	0
<b>P22DPB Legacy Trail Extension Parking Enhancements</b>									
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
<b>P22DWP Replacement Playground Equipment - Dallas White Park</b>									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
<b>P22PAI Park Amenities Program</b>									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	50,000	0	0	0	0	0
<b>P23MPP Replacement Playground Equipment - McKibben Park</b>									
5 Construction	306-3036-572	63-00	250,000	0	250,000	0	0	0	0
<b>P23PAI Park Amenities Program</b>									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	0	50,000	0	0	0	0
<b>P23PAS Boca Chica Neighborhood Park</b>									
5 Construction	306-3036-572	63-00	255,000	0	255,000	0	0	0	0
<b>P24GMP Replacement Playground Equipment - George Mullen Activity Center</b>									
5 Construction	306-3038-572	63-00	250,000	0	0	250,000	0	0	0
<b>P24NFR Narramore Soccer Field Rehabilitation and Replacement</b>									
5 Construction	306-3036-572	63-00	300,000	0	0	100,000	100,000	100,000	0
<b>P25CMP Canal &amp; Creek Master Plan - Phase II</b>									
5 Construction	306-3036-572	63-00	750,000	0	0	0	750,000	0	0
<b>P25PPP Replacement Playground Equipment - Pine Park</b>									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	0	225,000	0	0
<b>P26APR Replacement Playground Equipment - Atwater Park</b>									
5 Construction	306-3036-572	63-00	250,000	0	0	0	0	250,000	0
<b>p27LAB Replacement Playground Equipment - LaBrea Park</b>									
10 Equipment/Materials/Furniture	306-3036-572	63-00	225,000	0	0	0	0	0	225,000
<b>PProgramPAI Park Amenities Program</b>									
5 Construction	306-3036-572	63-00	200,000	0	0	50,000	50,000	50,000	50,000
<b>WM19BR Warm Mineral Springs Building Rehabilitation</b>									
1 Plan/Design/Engineering	306-3036-572	62-00	561,849	561,849	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		15,344,105	12,359,105	630,000	425,000	1,255,000	400,000	275,000

**Public Safety - Fire Rescue**

**F15FPT Public Safety Training Complex**

1 Plan/Design/Engineering	306-2222-522	62-00	171,440	171,440	0	0	0	0	0
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<b>306 SURTAX</b>									
<b><u>Public Safety - Fire Rescue</u></b>									
<b>F15FPT Public Safety Training Complex</b>									
5 Construction	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0
<b>F17R81 Fire Station 81 Renovation</b>									
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
<b>F24FS7 Future Fire Station</b>									
10 Equipment/Materials/Furniture	306-2222-522	64-00	2,220,000	0	0	0	0	2,220,000	0
5 Construction	306-2222-522	62-00	3,364,000	0	0	0	3,364,000	0	0
<b>F24PSC Public Safety Communication Replacement</b>									
10 Equipment/Materials/Furniture	306-2222-522	64-00	1,800,000	0	0	1,800,000	0	0	0
Public Safety - Fire Rescue			12,374,100	4,990,100	0	1,800,000	3,364,000	2,220,000	0
<b><u>Public Safety - Police</u></b>									
<b>PD18PS Police Station Construction</b>									
1 Plan/Design/Engineering	306-2100-521	31-05	12,168	12,168	0	0	0	0	0
<b>PD21DT Public Safety Driving Track</b>									
1 Plan/Design/Engineering	306-2100-521	63-00	200,000	200,000	0	0	0	0	0
<b>PD21LP License Plate Readers</b>									
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,200,000	1,200,000	0	0	0	0	0
<b>PD21PE Property Evidence - EOC Dispatch Building</b>									
15 Study	306-2100-521	31-05	150,000	150,000	0	0	0	0	0
5 Construction	306-2100-521	64-00	1,700,000	1,700,000	0	0	0	0	0
Public Safety - Police			3,262,168	3,262,168	0	0	0	0	0
<b><u>Public Works - Drainage</u></b>									
<b>R20DSI Drainage System Improvements</b>									
5 Construction	306-5000-541	63-00	913,160	913,160	0	0	0	0	0
<b>R20S08 Rehabilitation of Water Control Structure 108</b>									
5 Construction	306-5000-541	63-00	1,710,000	1,710,000	0	0	0	0	0
<b>R21DSI Drainage System Improvements</b>									
5 Construction	306-5000-541	52-13	2,190	2,190	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,039,842	1,039,842	0	0	0	0	0
<b>R21S14 Water Control Structure 114</b>									
5 Construction	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	0
<b>R22DSI Drainage System Improvements</b>									
5 Construction	306-5000-541	52-13	175,980	175,980	0	0	0	0	0
5 Construction	306-5000-541	63-00	703,920	703,920	0	0	0	0	0
<b>R23DSI 2023 Drainage System Improvements</b>									
5 Construction	306-5000-541	52-13	175,980	0	175,980	0	0	0	0
5 Construction	306-5000-541	63-00	721,520	0	721,520	0	0	0	0
<b>RProgram-DSI Drainage Improvement Program</b>									
5 Construction	306-5000-541	63-00	3,777,940	0	0	915,500	933,900	952,600	975,940

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<b>306 SURTAX</b>									
<b><u>Public Works - Drainage</u></b>									
<b>RProgram-WCS Water Control Structure Program</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	475,000	0	0	0	265,000	210,000	0
5 Construction	306-5000-541	63-00	6,580,000	0	0	0	1,830,000	2,650,000	2,100,000
	Public Works - Drainage		18,305,528	6,575,088	897,500	915,500	3,028,900	3,812,600	3,075,940
<b><u>Public Works - Solid Waste</u></b>									
<b>SW22TS Solid Waste Transfer Station</b>									
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
<b><u>Public Works - Transportation</u></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	33,394	33,394	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	439,262	439,262	0	0	0	0	0
<b>R19BRR R19BRR - Bridge Repair &amp; Maintenance</b>									
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
<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	188,503	188,503	0	0	0	0	0
<b>R19TRR Tropicaire Boulevard Road Reconstruction</b>									
5 Construction	306-5000-541	63-00	2,653,640	2,653,640	0	0	0	0	0
<b>R19TTP Tamiami Trail Parking - North</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
<b>R20HCI Hillsborough/Cranberry Intersection Improvements</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	21,200	21,200	0	0	0	0	0
5 Construction	306-5000-541	63-00	103,800	103,800	0	0	0	0	0
<b>R20MPA US 41 Multimodal Path Amenities Design</b>									
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
<b>R20PTS Price Traffic Signal at High School</b>									
5 Construction	306-5000-541	63-00	37,787	37,787	0	0	0	0	0
<b>R20RRH 2020 - Road Rehabilitation</b>									
5 Construction	306-5000-541	46-10	1,541,080	1,541,080	0	0	0	0	0
<b>R21BRR 2021 Bridge Rehabilitation and Repair</b>									
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
<b>R21RRH 2021 Road Rehabilitation</b>									
5 Construction	306-5000-541	46-10	2,582,000	2,582,000	0	0	0	0	0
<b>R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive</b>									
5 Construction	306-5000-541	63-00	287,800	287,800	0	0	0	0	0

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<b><u>306 SURTAX</u></b>									
<b><u>Public Works - Transportation</u></b>									
<b>R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	500,000	500,000	0	0	0	0	0
<b>R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	500,000	500,000	0	0	0	0	0
<b>R22RRH Road Rehabilitation Program</b>									
5 Construction	306-5000-541	46-10	1,482,320	1,482,320	0	0	0	0	0
<b>R22SPD Ponce De Leon Boulevard Multi-Use Path</b>									
5 Construction	306-5000-541	63-00	293,600	0	293,600	0	0	0	0
<b>R23BRR 2023 Bridge Rehabilitation and Repair</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	85,500	0	85,500	0	0	0	0
5 Construction	306-5000-541	63-00	199,500	0	199,500	0	0	0	0
<b>R23RRH 2023 Road Rehabilitation</b>									
5 Construction	306-5000-541	46-10	1,572,600	0	1,572,600	0	0	0	0
<b>R23SWC 2023 Sidewalk and Pedestrian Bridge</b>									
5 Construction	306-5000-541	63-00	293,600	0	293,600	0	0	0	0
<b>RProgram-BRR Bridge Rehabilitation &amp; Repair Program</b>									
5 Construction	306-5000-541	63-00	1,201,366	0	0	291,400	297,300	303,300	309,366
<b>RProgram-RRH Road Rehabilitation Program</b>									
5 Construction	306-5000-541	46-10	6,636,020	0	0	1,604,100	1,636,200	1,669,000	1,726,720
<b>RProgram-SWC Sidewalk and Pedestrian Bridges Program</b>									
5 Construction	306-5000-541	63-00	1,831,107	0	0	299,500	500,000	510,000	521,607
	Public Works - Transportation		24,607,276	12,493,983	2,444,800	2,195,000	2,433,500	2,482,300	2,557,693
<b><u>Utilities - Wastewater Systems</u></b>									
<b>U19NEP Neighborhood Water/Wastewater Line Extensions</b>									
1 Plan/Design/Engineering	306-6064-536	63-00	2,700,171	850,171	0	500,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	200,000	0	200,000	0	0	0	0
5 Construction	306-6064-536	63-00	9,313,070	1,230,370	1,103,300	829,400	2,050,000	2,050,000	2,050,000
<b>U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)</b>									
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	2,948,103	2,948,103	0	0	0	0	0
<b>U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)</b>									
1 Plan/Design/Engineering	306-6064-536	63-00	43,868	43,868	0	0	0	0	0
	Utilities - Wastewater Systems		15,383,760	5,251,060	1,303,300	1,329,400	2,500,000	2,500,000	2,500,000
<b><u>Utilities - Water Systems</u></b>									
<b>U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade</b>									
5 Construction	306-6061-533	63-00	319,236	319,236	0	0	0	0	0
<b>U21WDI Water Distribution System Improvements</b>									
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
<b>U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement</b>									
5 Construction	306-6061-533	63-00	180,000	180,000	0	0	0	0	0
<b>U22WDI Water Distribution System Improvements</b>									
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	0	344,700	0	0	0	0

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<b><u>306 SURTAX</u></b>									
<b><u>Utilities - Water Systems</u></b>									
<b>U23WBR Water Pipeline Bridge Replacements</b>									
1 Plan/Design/Engineering	306-6061-533	63-00	170,000	0	170,000	0	0	0	0
5 Construction	306-6061-533	63-00	170,000	0	0	170,000	0	0	0
<b>U23WDI Water Distribution System Improvements</b>									
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	0	148,530	0	0	0
<b>UWBR Water Pipeline Bridge Replacements</b>									
1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	0	278,000	0	0
5 Construction	306-6061-533	63-00	556,000	0	0	0	0	278,000	278,000
<b>UWDI Water Distribution System Improvements</b>									
1 Plan/Design/Engineering	306-6061-533	63-00	206,470	0	0	206,470	0	0	0
Utilities - Water Systems			2,921,455	1,047,755	514,700	525,000	278,000	278,000	278,000
306 SURTAX			94,821,492	48,602,359	5,790,300	7,189,900	12,859,400	11,692,900	8,686,633
<b><u>321 R &amp; R - GENERAL FUND</u></b>									
<b><u>Information Technology</u></b>									
<b>IT22SR Storage Area Network (SAN) Replacement</b>									
10 Equipment/Materials/Furniture	321-0710-516	64-00	620,000	620,000	0	0	0	0	0
Information Technology			620,000	620,000	0	0	0	0	0
<b><u>Public Safety - Fire Rescue</u></b>									
<b>F17R81 Fire Station 81 Renovation</b>									
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			745,000	745,000	0	0	0	0	0
<b><u>323 R &amp; R - FR DISTRICT</u></b>									
<b><u>Public Safety - Fire Rescue</u></b>									
<b>F15FPT Public Safety Training Complex</b>									
10 Equipment/Materials/Furniture	323-2222-522	62-00	88,200	88,200	0	0	0	0	0
<b>F17R81 Fire Station 81 Renovation</b>									
5 Construction	323-2222-522	62-00	1,025,000	775,000	250,000	0	0	0	0
5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
<b>F25SCBA SCBA Replacement</b>									
10 Equipment/Materials/Furniture	323-2222-522	64-00	900,000	0	0	0	900,000	0	0
<b>F25TIC Thermal Image Camera Replacements</b>									
10 Equipment/Materials/Furniture	323-2222-522	64-00	60,000	0	0	0	60,000	0	0
Public Safety - Fire Rescue			2,123,200	913,200	250,000	0	960,000	0	0
323 R & R - FR DISTRICT			2,123,200	913,200	250,000	0	960,000	0	0